



City of Rockaway Beach

Regular City Council Meeting Minutes

Date: Wednesday, January 11, 2023
Time: 6:00 P.M.
Location: Rockaway Beach City Hall, 276 HWY 101 -Civic Facility

View the meeting live here:
<https://janescottvideoproductions.com>

CALL TO ORDER – Charles McNeilly, Mayor called meeting to order at 6:00 P.M

PLEDGE OF ALLEGIANCE

OATH OF OFFICE- Charles McNeilly & Mary McGinnis Sworn into office

ROLL CALL

[Mayor – Charles McNeilly: Present](#)
[Position #3 - Kristine Hayes: Present](#)
[Position #4 -Mary Kay Gregory: Absent](#)
[Position #1 - Mary McGinnis: Present](#)
[Position #5 - Penelope Cheek: Present](#)
[Position #2 - Tom Martine: Present](#)

CONSENT AGENDA

Martine made a motion to approve the December 14th, 2022, Minutes, December 2022 Check Register & December 14th, 2022, Workshop Meeting minutes, seconded by Cheek; motion carried.

[Position #2 - Tom Martine: Motion](#)
[Position #5 - Penelope Cheek: 2nd](#)
[Position #3 - Kristine Hayes: Approve](#)
[Position #4 – Cindy Kay Gregory: Absent](#)
[Position #1 - Mary McGinnis: Approve](#)
[Position #5 - Penelope Cheek: Approve](#)
[Position #2 - Tom Martine: Approve](#)

PRESENTATIONS, GUESTS & ANNOUNCEMENTS

Scott Fregonese from 3J Consulting gave a presentation on future housing needs in the City of Rockaway Beach, and the Housing Needs Analysis Proposal.

STAFF REPORTS

Fire Dept: Chief Todd Hesse spoke on call volume for the month of December. Hesse stated there was a community CPR class that was held and they will be hosting more CPR classes in the future. The crew trained on SCBA use and airway management, communications, along with a multi company live

exercise that all 7 fire departments in the county participated in. There was an EMT class that started in cooperation with Tillamook Community College and held at Rockaway Beach fire station. The class is every Wednesday and Saturday, with three of the students attending from Rockaway Fire.

The AFG grant has been fulfilled and SCBA's have been ordered. Emergency preparedness group has taken off and is going well, the group is prioritizing radios and communication when an emergency occurs. Hesse gave a five-year data plan in the council packet; Hesse stated the fire dept has more than doubled not only in call volume but also in trainings. McGinnis welcomed Firemen Ryan Boos and thanked Hesse for reaching out in all aspects in our community.

Sheriff's Office- Deputy Grogan spoke about the calls that the Sheriff's Department has responded to in the month of December. Gogan talked about keeping warm in the winter months with the power outages happening, and to make sure that you have a flashlight with batteries always available.

Public Works- Dan Emerson Talked about the projects that the Public Works crew worked on in the month of December. Public Works spent a lot of time cleaning storm drains and removing hazardous trees. The old Growth Cedar Boardwalk has been damaged in the last storm and there has been calls to contactors to get quotes on repairing the Boardwalk. Public Works will have two water projects that they will be working on, the first being a new pressure-reducing valve on S. 2nd St. The second project will be a water booster station on Scenic View Dr. Emerson stated that the Community Center's new siding is finished and looks fantastic! Public Works hired Jared Abbot who filled the Utility Worker 1 position. Public Works mentioned that they are excited that Jared will be able to be added into the rotation with having someone on call every day.

City Manager Luke Shepard spoke on some of the projects that the city will be working on for the 2023 year. Luke spoke on a few house cleaning items that the council needs to know about, the first being a training from the Oregon Ethics Commission that will be held on the 25th of January from 10-Noon. He welcomed the city council along with the planning commission to join and they will be giving a refresher on public officials and ethics laws in Oregon. There will be an open house on the 22nd of February at 2:00 pm at City Hall, the meeting will be on the Lake Lytle Park Project. The gateway signs will be here Monday. Luke thanked Public Works for everything they did during the power outage and thanked the emergency preparedness crew for opening City Hall for a warming shelter.

CITIZEN INPUT ON NON-AGENDA ITEMS

Michael Fisher- Issue Resolved

Cosmo Jones- 130 NW. 19th Ave- Spoke about an after-school music program.

Nancy Lanyon- 621 S. Anchor St.- Talked on tide table books.

Daniel Howlett- 132 N. Grayling-Talked about Community Outreach. (On zoom)

OLD BUSINESS

NEW BUSINESS

ELECTION OF A NEW CITY COUNCIL PRESIDENT

Martine moved to elect Penny Cheek to serve as City Council President, seconded by McGinnis; motion carried.

[Position #2 - Tom Martine: Motion](#)

[Position #1 - Mary McGinnis: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 – Cindy Kay Gregory: Absent](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

ADD AND REMOVE CHECK SIGNERS

McGinnis moved to add Chief Todd Hesse & Mayor Charles McNeilly as check signers on the Columbia Bank checking account, & remove former City Councilor Terry Walhood and former Mayor Susan J Wilson from the Checking account, seconded by McGinnis; motion carried.

[Position #1 - Mary McGinnis: Motion](#)

[Position #2 - Tom Martine: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 – Cindy Kay Gregory: Absent](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

REQUEST FOR APPROVAL OF RESOLUTION NO. 23-978; A RESOLUTION MAKING A CONTINGENCY TRANSFER OF APPROPRIATION AUTHORITY FOR FISCAL YEAR 2022-2023 (GENERAL FUND)

Cheek made motion to approve Resolution No. 23-978, seconded by Martine; motion carried.

[Position #5 - Penelope Cheek: Motion](#)

[Position #2 - Tom Martine: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 – Cindy Kay Gregory: Absent](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

REQUEST FOR APPROVAL OF RESOLUTION NO. 23-979; A RESOLUTION APPROVING THE APPOINTMENT OF 3J CONSULTING AS CONSULTANT FOR THE NEW HOUSING NEEDS ANALYSIS

Hayes made motion to approve Resolution No. 23-979, seconded by McGinnis; motion carried.

[Position #3 - Kristine Hayes: Motion](#)

[Position #1 - Mary McGinnis: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 – Cindy Kay Gregory: Absent](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

COUNCIL CONCERNS

Councilor Cheek welcomed Mayor Charles McNeilly and thanked the audience for being at the meeting.

Councilor Hayes thanked Susan J Wilson and Terry Walhood for their service on City Council and as Mayor. Hayes welcomed Charles McNeilly.

Councilor Martine talked about the speed limit signs driving through the south end of town on the west side of the road and how they were all missing and would like to see about fixing this issue.

Councilor McGinnis thanked the Fire Department, Emergency Preparedness and City Hall staff for all their hard work when the power was out. McGinnis thanked Penny Cheek for getting ahold of McGinnis to volunteer and work in the warming center. McGinnis welcomed Charles McNeilly as Mayor.

MAYOR'S REPORT

Mayor Charles McNeilly thanked the voters of Rockaway Beach to have the confidence in him and to move Rockaway Beach forward. McNeilly thanked Dan Emerson for giving him six hours of his time to get know what the Public Works department does; McNeilly stated that it was great to meet the Public Works crew. McNeilly stated that he would like to see community organizations work together. McNeilly stated an analogy relating to the Hatfield's and McCoy's and in the end, everyone was able to get along and work together.

ADJOURNMENT

Hayes made a motion to adjourn the meeting, seconded by Martine; meeting adjourned at 7:27 PM

[Position #3 - Kristine Hayes: Motion](#)

[Position #2 - Tom Martine: 2nd](#)

[Position #3 - Kristine Hayes: Approve](#)

[Position #4 – Cindy Kay Gregory: Absent](#)

[Position #1 - Mary McGinnis: Approve](#)

[Position #5 - Penelope Cheek: Approve](#)

[Position #2 - Tom Martine: Approve](#)

MINUTES APPROVE THIS
8TH DAY OF FEBRUARY 2023

Mayor, Charles McNeilly

City Manager, Luke Shepard

City of Rockaway Beach

City Council Workshop Minutes



Date: Wednesday, January 11, 2023
Time: 5:00 P.M – 6:00 P.M.
Location: Rockaway Beach City Hall, 276 HWY 101 -Civic Facility

Join Zoom Meeting

City Council Workshop

Meeting ID: 847 3348 7855

Passcode: 327231

***What is a City Council Workshop?** Workshops are intended to allow for preliminary discussions by the city council and staff. Workshops are held to present information to the council so that the council is prepared for upcoming regular meetings. Workshops are subject to Oregon's Public meeting law and must be noticed accordingly. No final City Council decisions are made during workshops. The public is encouraged to attend workshops but may not participate unless expressly asked.*

WORKSHOP AGENDA

1. CALL TO ORDER

Mayor – Charles McNeilly: Present
Position #3 - Kristine Hayes: Present
Position #4 -Cindy Kay Gregory: Absent
Position #1 - Mary McGinnis: Present
Position #5 - Penelope Cheek: Present
Position #2 - Tom Martine: Present

~~2. OATH OF OFFICE~~

3. ROLL CALL

Mayor – Charles McNeilly: Present
Position #3 - Kristine Hayes: Present
Position #4 – Cindy Kay Gregory: Absent
Position #1 - Mary McGinnis: Present
Position #5 - Penelope Cheek: Present
Position #2 - Tom Martine: Present

4. COUNCIL BRIEFING

- a. **Salmonberry Trail Project Management Proposal-** City Manager Luke Shepard briefed the Council on the Salmonberry Trail Project Management proposal submitted by

Destination Management Advisors (DMA). DMA principal Jon-Paul Bowles gave a presentation on the project, timeline and answered questions from the Council. Manager Shepard stated he would work with Jon-Paul to revise the proposal and bring it back next month as an agenda item at the Regular session.

- b. **Regular Council Meeting Agenda Items-** City Manager Luke Shepard gave background information the request to make a General Fund contingency transfer of appropriation authority for fiscal year 2022-2023. Shepard stated that all legal action on subject has been settled.

5. ADJOURNMENT

Martine made a motion to adjourn the meeting, seconded by Cheek; meeting adjourned at 5:41pm.

Position #2 - Tom Martine: Motion

Position #5 - Penelope Cheek: 2nd

Position #3 - Kristine Hayes: Approve

Position #4 – Cindy K Gregory: Absent

Position #1 - Mary McGinnis: Approve

Position #5 - Penelope Cheek: Approve

Position #2 - Tom Martine: Approve

MINUTES APPROVED THIS
8TH DAY OF Feb 2022

Mayor, Charles McNeilly

City Manager, Luke Shepard

Rockaway Beach Fire Rescue

276 Hwy 101 S

PO Box 5

Rockaway Beach OR 97136

503-374-1752



Date February 1, 2023

Honorable Mayor, City Council and City Manager of Rockaway Beach

Fire Department Council Report:

The following is a summary of the activities and operations of the Rockaway Beach Fire Rescue Department for the month of January 2023.

The Department responded or participated in 63 events during the month of January, the breakdown is listed below.

911 calls for Service: 36	Trainings: 12	Non-Emergent: 15
29- Medical	Communications	3- Beach Safety
3- Fire Alarm	Nozzles	3- Public Assist
2- Structure Fire	Small Tools	3- Lift Assist
1- Water Rescue	Medical Emergencies	2- Burn Complaints
1- MVA	EMT Class	4- Radio call-ins
0- Outside Fire		0- Special Assignments
0-Vehicle Fire		

Year to Date	<u>2022</u>	<u>2023</u>
911 Calls	44	36
Non-Emergent	15	15
Trainings	9	12
Total	68	63

Training update- The department focused January Thursday night trainings on Nozzle use, Pumping procedures, small tools, Medical Emergencies and Communications. February trainings will include PUD, Fire size-up and Fire Operations. The EMT class has started and will be held every Wednesday night and All-day Saturday until April. 21 Students representing all 7 fire departments of Tillamook County are attending the class. A PHTLS class will be hosted by the department later this spring.

Beach Safety continues to be a priority of the department. The focus continues to be on education and safety. During the month of January crews were on the beach 3 times providing information to citizens and visitors. Continue to work with State Parks to better coordinate our safety and enforcement actions on the Beach.

	January	YTD
Fire safety\Educational Moments-	4	4
Water Safety Messages\Out of Water-	2\0 persons	2\0
Stickers to kids-	0	0
Educational signs reset-	0	0
Education Signs Replaced-	0	0
Fires extinguished-	0	0
Volunteer Hours	4	4

Emergency Preparedness group and Radio group continue to meet and train. Radio infrastructure has been repaired. A functional exercise is planned for the group. We will be handing out flyers for the preparedness fair at Neahkahnie Highschool on April 15th as well as a flyer of basic preparedness information.

The AFG grant is moving forward. Delivery of the new SCBA's is scheduled for February 14th.

Safety, training and elevating the services provided to the citizens and visitors of Rockaway Beach will also continue to be priorities. If you have any questions, concerns or thoughts please let me know.

Respectfully submitted,



Todd Hesse
Fire Chief
Rockaway Beach Fire Rescue



TILLAMOOK COUNTY SHERIFF'S OFFICE

CONSERVATORS OF THE PEACE

Sheriff Joshua Brown

Rockaway Beach Patrol

Month of January 2023

January was a steady month for the Sheriff's Office patrol in Rockaway. School is back in session after the winter break which allows us to continue interacting with the staff and students. This partnership between our deputies and the schools is vital and allows open communication in matters pertaining to the safety and well-being of our local youth.

The speed limit signs blown down by last year's storm have been replaced by ODOT. The 30 MPH sign that was for southbound traffic on Highway 101 near Dollar General was missing for a couple weeks. This may have allowed some drivers to enter downtown at an elevated speed. The new signs have metal posts and should last for many years.

Notable calls for service this month include a delayed report of a potential domestic assault. This case was investigated and the reports have been forwarded to the District Attorney for review. The Marion County Sheriff's Office assisted us with this call. We thank them for their time and effort.

A local juvenile has been reported as a runaway several times. We are working with the family and community partners to identify a strategy to alleviate the persistent attempts to run away.

We took a report of a violation of a stalking order. At the conclusion of the investigation, it was determined the order had been breached and the suspect was arrested.

TCSO has teamed up with other local agencies to develop a task force on homelessness. Even in small towns such as Rockaway Beach we have some persons who are homeless. The task force is working to provide resources and assistance to those experiencing homelessness in our county.

Other call numbers are noted in the statistics report provided.

Undersheriff Matt Kelly

<u>Incident Date And Time</u>	<u>Incident Type</u>	<u>Incident Unit ID</u>
01/01/2023 10:36:44	Alarm	210
01/01/2023 11:39:02	Unknown	210
01/01/2023 15:06:26	Unknown	210
01/02/2023 08:48:14	Unknown	210
01/02/2023 12:33:30	Suspicious	210
01/02/2023 15:57:39	Traffic Stop	210
01/02/2023 21:45:12	BUSINESS CHECK	225
01/02/2023 21:58:11	Assist	225
01/03/2023 02:21:27	Suspicious	225
01/03/2023 10:59:06	Ordinance Violation	210
01/03/2023 11:24:52	Contact	210
01/03/2023 12:00:50	Unknown	210
01/03/2023 12:35:43	Assist	210
01/04/2023 01:17:49	BUSINESS CHECK	225
01/04/2023 17:50:41	Warrant	230
01/04/2023 17:50:41	Warrant	215
01/04/2023 17:57:52	Civil Service	215
01/04/2023 18:15:26	Follow Up	215
01/04/2023 19:52:35	BUSINESS CHECK	215
01/05/2023 13:28:09	Traffic Stop	215
01/05/2023 16:02:07	Traffic Stop	215
01/05/2023 17:12:37	Court Violation	230
01/05/2023 17:12:37	Court Violation	215
01/05/2023 23:08:46	Death	763
01/05/2023 23:08:46	Death	229
01/06/2023 10:24:05	Runaway	223
01/06/2023 10:24:05	Runaway	215
01/06/2023 10:33:37	Incom 911	223
01/06/2023 11:53:33	Fraud	215
01/06/2023 14:07:26	Follow Up	215
01/07/2023 16:01:24	Follow Up	215
01/08/2023 09:43:36	Follow Up	210
01/08/2023 10:48:26	Assist	210
01/08/2023 11:40:59	Assault	210
01/09/2023 09:00:25	Welfare check	210
01/09/2023 11:06:54	Vehicle	210
01/09/2023 16:35:53	BUSINESS CHECK	210
01/09/2023 16:46:07	Unknown	210
01/10/2023 11:25:28	Civil Service	210
01/10/2023 11:37:33	Follow Up	210
01/10/2023 13:55:05	Civil Service	210
01/10/2023 15:46:56	Incom 911	210
01/11/2023 09:29:36	Runaway	210
01/11/2023 10:10:55	Assist	210
01/11/2023 10:23:04	Follow Up	210
01/11/2023 14:53:46	Suspicious	215

01/11/2023 15:45:08	Traffic Stop	215
01/11/2023 17:28:42	Follow Up	229
01/11/2023 20:47:42	Traffic Stop	217
01/11/2023 20:47:42	Traffic Stop	230
01/12/2023 13:06:36	Traffic Stop	215
01/12/2023 13:59:36	Contact	215
01/12/2023 18:31:46	Follow Up	217
01/12/2023 18:31:46	Follow Up	230
01/12/2023 18:31:46	Follow Up	215
01/12/2023 18:42:22	Follow Up	217
01/12/2023 19:33:55	Assist	215
01/12/2023 20:55:09	Harassment	230
01/13/2023 08:56:46	Runaway	223
01/13/2023 08:56:46	Contact	210
01/13/2023 08:56:46	Contact	223
01/13/2023 13:35:26	Follow Up	215
01/13/2023 18:44:37	BUSINESS CHECK	215
01/13/2023 19:02:25	Traffic Stop	215
01/13/2023 20:25:27	BUSINESS CHECK	215
01/13/2023 20:36:23	BUSINESS CHECK	215
01/14/2023 15:55:42	BUSINESS CHECK	215
01/14/2023 17:44:22	BUSINESS CHECK	215
01/14/2023 18:59:36	Follow Up	215
01/15/2023 01:17:23	Noise	217
01/15/2023 13:56:18	BUSINESS CHECK	210
01/15/2023 13:59:18	BUSINESS CHECK	210
01/15/2023 15:36:11	7	210
01/15/2023 15:46:09	Traffic Stop	210
01/15/2023 15:54:01	Unknown	210
01/15/2023 21:26:51	Welfare check	216
01/16/2023 02:52:23	Incom 911	216
01/16/2023 11:13:14	Traffic Stop	210
01/16/2023 12:39:55	Traffic Stop	210
01/16/2023 14:21:24	Vehicle	226
01/16/2023 16:02:50	Assist	210
01/16/2023 20:25:34	Runaway	216
01/17/2023 05:44:00	Suspicious	210
01/17/2023 10:48:03	Alarm	210
01/17/2023 19:37:38	Trespass	216
01/17/2023 21:11:10	BUSINESS CHECK	216
01/17/2023 21:34:55	Traffic Stop	216
01/17/2023 21:34:55	Traffic Stop	225
01/18/2023 01:33:34	BUSINESS CHECK	215
01/18/2023 08:53:39	Traffic Stop	210
01/18/2023 09:00:31	7	210
01/18/2023 09:00:37	CAMI	206
01/18/2023 12:10:38	Assist	210

01/18/2023 13:14:17	Traffic Stop	215
01/18/2023 14:09:05	Ordinance Violation	210
01/18/2023 14:09:05	Ordinance Violation	215
01/18/2023 14:34:07	Follow Up	215
01/18/2023 15:41:53	Traffic Stop	215
01/18/2023 19:30:34	Follow Up	215
01/19/2023 00:06:24	BUSINESS CHECK	216
01/19/2023 09:48:57	Hit & Run	207
01/19/2023 09:48:57	Hit & Run	215
01/19/2023 09:48:57	Traffic Stop	207
01/19/2023 09:48:57	Traffic Stop	215
01/19/2023 14:15:48	Follow Up	215
01/19/2023 14:58:11	Traffic	215
01/19/2023 16:03:12	Follow Up	215
01/20/2023 12:01:56	Civil Service	223
01/20/2023 12:52:56	Traffic Stop	215
01/20/2023 13:06:57	Traffic Stop	215
01/20/2023 14:01:29	Traffic Stop	215
01/20/2023 14:32:58	Contact	215
01/20/2023 15:11:52	Welfare check	215
01/21/2023 08:57:53	Assist	223
01/21/2023 16:37:27	Follow Up	215
01/21/2023 21:23:20	Structure Fire	215
01/23/2023 09:59:56	Vehicle	214
01/23/2023 09:59:56	Vehicle	226
01/23/2023 22:12:34	BUSINESS CHECK	216
01/24/2023 08:00:54	Traffic	214
01/24/2023 14:33:10	Civil Service	214
01/24/2023 16:54:44	UEMV	216
01/24/2023 22:34:06	Crim Misch	216
01/24/2023 23:42:15	BUSINESS CHECK	216
01/25/2023 13:12:33	Traffic Stop	215
01/25/2023 13:58:15	Contact	215
01/25/2023 15:41:48	Traffic Stop	215
01/25/2023 19:26:19	Welfare check	217
01/25/2023 19:26:19	Welfare check	215
01/25/2023 21:08:00	Follow Up	217
01/25/2023 21:08:00	Follow Up	225
01/26/2023 00:52:33	Incom 911	217
01/26/2023 11:08:12	Civil Service	223
01/26/2023 11:34:57	Follow Up	215
01/26/2023 11:41:09	Unwanted	215
01/26/2023 12:48:47	Traffic Stop	215
01/26/2023 13:14:45	Traffic Stop	215
01/26/2023 15:09:05	Follow Up	215
01/26/2023 15:47:41	Court Violation	215
01/26/2023 20:27:35	Suspicious	217

01/27/2023 16:50:47	Incom 911	217
01/27/2023 18:39:05	Suspicious	217
01/27/2023 18:39:05	Suspicious	226
01/28/2023 08:03:01	Crim Misch	223
01/29/2023 02:56:48	Alarm	217
01/29/2023 10:06:13	Welfare check	210
01/29/2023 16:40:09	BUSINESS CHECK	210
01/29/2023 20:46:09	Alarm	216
01/29/2023 21:32:51	Traffic Stop	216
01/29/2023 21:48:01	Traffic Stop	216
01/30/2023 12:29:17	Welfare check	210
01/30/2023 12:32:50	Follow Up	210
01/30/2023 13:04:44	BUSINESS CHECK	210
01/30/2023 15:46:50	Traffic Stop	210
01/30/2023 16:01:53	Traffic Stop	210
01/30/2023 20:03:02	Traffic Stop	216
01/30/2023 23:34:12	BUSINESS CHECK	216
01/31/2023 08:45:23	Traffic Stop	210
01/31/2023 11:10:14	Assist	210
01/31/2023 13:09:55	BUSINESS CHECK	210
01/31/2023 16:01:11	57	210
01/31/2023 16:35:42	MVA/Non-injury	210



February 8th, 2023

Dear Mayor and City Council Members,

January's weather was calm, with king tides on January 20th & 22nd public works had dug out the creek a few times to keep water flowing. Big river construction was awarded the main lift station upgrades. After about one year we noticed a warranty issue, the grout has started coming off the walls. This is being fixed by the contractors in the second week of February.

Public works has sent off our 3rd street water booster motor for rebuild, this was planned maintenance and on February 1st we are scheduled to have the motor back in service. PVE pump house is also on a maintenance schedule with a new motor and a seal kit to be installed once all parts are shipped. Public Works replaced 2 water services and capped 1 old service on NW 17th street. This was a known problem area that was not back filled properly causing leaks. We installed another water service on Adah Hidy Street in Nedonna Beach.

Something that I think is worth noting, Rockaway has had several contractors start work on water and or sewer services but were not able to finish. This is mostly due to high water table and most things are built on sand. Some people don't understand the difficulty when digging in the sand, especially with high water tables. This type of construction requires special tools, training, and equipment like most construction. Not to mention it's wet and cold the whole time. Public Works was having issues with our smaller dump truck. The hydraulic dump bed was not operating properly, we called Boyd's implement for hydraulic repairs. Boyd's concluded that the hydraulic motor was not grounded properly, and power wires were getting too hot from exhaust. Was repaired and working as new.

Public Works has been in contact with Oregon Woods who are the original builders. They will be doing repair work to the old growth forest trail. This is scheduled to be completed in the second half of February fingers crossed.

The City's Wayfinding signs are going up and looking great. Yes, the two coming into town could be bigger. I hope that people are happy to see the new sign going up and once the boardwalk is fixed there are more signs to be read, thanks to Mr. Hassell they were placed correctly. It has been a busy season for tree removal. Public Works has received many calls about dangerous trees that have fallen or could fall and damage property or even worse. We do our best to remove or help with removing hazardous trees and would like to thank the public for your patience while we work on these tree hazards.

Public Works is always training as we are required to have water and wastewater certifications. These certifications require Continued Education Units to keep valid. Most of our crew will be taking a training course in March. We recently had Logan Romig pass his distribution 1 certificate, this is a requirement for his job description. I am very proud of the Public Works Department and could not ask for a better group of people to work with. This is my 13th month as the superintendent and without the support of the team it would not have been possible so a huge thanks to all City Staff.

Thank you, are there any questions. -Dan Emerson Public Works Superintendent

City of Rockaway Beach, Oregon
276 S. Highway 101, PO Box 5
Rockaway Beach, OR 97136
(503) 374-1752 FAX (503)374-0601



Dan W. Emerson, Superintendent
City of Rockaway Beach Public Works
P: 503.374.0586 / C: 503.457.6094
PublicWorks@corb.us

RESOLUTION 23-980

A RESOLUTION AWARDING A PERSONAL SERVICES CONTRACT TO DESTINATION MANAGEMENT ADVISORS (DMA) FOR COMMUNITY OUTREACH AND CONSULTING SERVICES RELATED TO THE DESIGN OF THE CITY'S PEDESTRIAN, CYCLING AND EVACUATION PATH ALONG US 101

WHEREAS, the City of Rockaway Beach City has been awarded an Oregon Department of Transportation Community Paths grant for the purpose of planning refinement of the Salmonberry Trail through its city limits; and

WHEREAS, the Rockaway Beach section of the Salmonberry Trail will impact many stakeholder including property owners, residents, visitors, local businesses, and other agencies; and

WHEREAS, design of the Rockaway Beach section of the Salmonberry Trail must be coordinated across various regulators, funding sources, government agencies and community stakeholders; and

WHEREAS, the city desires to maximize the Salmonberry Trail's benefits to the business, visitors and residents of Rockaway Beach through professional project management and community outreach services; and

WHEREAS, consultants working for Destination Management Advisors have the knowledgebase and experience necessary to make this project successful; and

WHEREAS, adequate funds exist within the current adopted budget.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Rockaway Beach resolves to award a personal services contract with Destination Management Advisor, attached to this Resolution as Exhibit A.

APPROVED AND ADOPTED BY THE ROCKAWAY BEACH CITY COUNCIL, AND EFFECTIVE THE 8TH DAY OF FEBRUARY 2023.

Charles McNeilly, Mayor

Attest: Luke Shepard, City Manager

Exhibit A

Personal Service Agreement for Community Paths Refinement

CITY OF ROCKAWAY BEACH
PERSONAL SERVICE AGREEMENT
FOR COMMUNITY PATHS REFINEMENT

Based upon the proposal received for community outreach consulting services related to the design of the City's pedestrian, cycling, and evacuation path along US 101 issued by the City of Rockaway Beach (City), City and Destination Management Advisors, LLC (Consultant) hereby enter into an agreement for the provision of personal services in accordance with the Consultant's proposal.

All terms of the following exhibits are hereby incorporated by reference into this Agreement, and Consultant agrees to comply with each:

- (1) Exhibit A – Consultant Proposal and Rate Schedule
- (2) Exhibit B – Oregon Public Contracting Requirements for Personal Service Contracts

In the event of any conflict, the terms of this Agreement shall control, followed by Exhibits A, then B.

1. Term. The term of this Agreement shall extend from February 10, 2023, to December 31, 2023, unless extended for up to one additional six-month term upon mutual agreement of both parties.

2. Scope of Work. Consultant agrees to perform during the term of this Agreement, the following services:

2.1 Generally, Consultant shall provide all materials and services associated with providing communication and project management services between the City and the Oregon Department of Transportation for the final design work related to a pathway project along Highway 101 (Project Services).

2.2 Specifically, Consultant shall lead project management, community outreach, and stakeholder engagement for the Community Paths refinement project on behalf of the City and in coordination with the Oregon Department of Transportation, as specified in the attached Exhibit A.

2.3 Consultant shall not perform and City shall not pay for services which are outside the work described in this Section 2, without City's prior written consent. Said consent shall identify any maximum, additional amount of compensation owed for such services, based upon the rates set in Exhibit A.

3. Compensation.

3.1 Compensation. For the services described and performed by Consultant, the City agrees to pay, and the Consultant agrees to accept, compensation on a reimbursement basis based upon monthly invoices in the maximum not to exceed amount of \$60,000.

3.2 Invoices. Invoices for Consultant's services shall be based upon Consultant's fees and hourly rates as set forth in Exhibit A. These amounts shall be billed to the City in summary form, detailing the previous month's fees and costs and the percentage of the project completed to date, on or about the 10th day of each month for all services performed through the last day of the prior month. Backup invoices, supporting documentation, and records evidencing the progress made on the project to date shall be provided by Consultant at City's request.

3.3 Payments.

(A) City will review Consultant's invoice and within ten (14) days of receipt notify Consultant in writing if there is a disagreement or dispute with the invoice. If there are no such disputes, City shall pay the invoice amount in full within thirty (30) days of invoice date.

(B) If City fails to make any payment due Consultant for services and expenses within thirty (30) days of the date on Consultant's invoice therefore, non-compounding interest will be added to amounts due Consultant, at the rate of one percent (1%) per month from original invoice date. In addition, Consultant may, after giving seven (7) days' written notice to City, suspend services under this Agreement until Consultant has been paid in full all amounts due for services, expenses, and charges, except any invoices in dispute. Invoices in dispute are not subject to such late fees until such time as they are no longer in dispute.

(C) City shall reimburse Consultant for pre-approved expenses reasonably incurred by Consultant in furtherance of its duties under this Agreement. Such expenses may include mileage, meals, or hotel accommodations. City shall not reimburse for any expense, unless Consultant first obtains City's prior written authorization before incurring such expense. Consultant will provide appropriate documentation and receipts of such expenditures when submitting them for reimbursement.

4. Covenants. Consultant agrees to faithfully and diligently perform the duties required by this Agreement and will not engage in any activity that is or may be contrary to the welfare, interest, or benefit of City.

5. City Responsibilities.

5.1 In addition to City's payment obligations, as set forth in Section 3.3 above, City shall report the total amount of all payments to Consultant, including any expenses, in accordance with federal Internal Revenue Services and State of Oregon Department of Revenue Regulations.

5.2 City shall make all provisions for Consultant to enter upon public and private property as necessary to perform Consultant's duties under this Agreement. City shall also provide all licenses and permits necessary to perform this Agreement.

6. Termination.

6.1 Termination for Convenience. This Agreement may be terminated by mutual consent of the parties upon written notice at any time. In addition, City may terminate all or part of this Agreement upon determining that termination is in the best interest of City

by giving seven (7) days' prior written notice of intent to terminate, without waiving any claims or remedies it may have against Consultant.

Upon termination under this Section, Consultant shall be entitled to payment in accordance with the terms of this Agreement for work completed and accepted before termination less previous amounts paid and any claim(s) City has against Consultant. Pursuant to this Section, Consultant shall submit an itemized invoice for all unreimbursed work completed before termination and all Agreement closeout costs actually incurred by Consultant. City shall not be liable for any costs invoiced later than thirty (30) days after termination unless Consultant can show good cause beyond its control for the delay.

6.2. Termination for Cause. City may terminate this Agreement effective upon delivery of written notice to Consultant, or at such later date as may be established by City, under any of the following conditions:

(A) If City funding is not obtained, continued, or appropriated at levels sufficient to justify payments in the Agreement amounts. City may modify this Agreement or adjust Consultant's level of service to accommodate such a reduction in revenue.

(B) If federal or state regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this Agreement or are no longer eligible for the funding proposed for payments authorized by this Agreement.

(C) If any license or certificate required by law, regulation, or this Agreement to be held by Consultant to provide the services required by this Agreement is for any reason denied, revoked, or not renewed.

6.3. Termination for Default.

7. Disengagement Agreement. Upon receiving a notice of termination, and except as otherwise directed in writing by City, Consultant will continue to perform Project Services to the date agreed upon as the termination date.

8. Standard of Care. The standard of care applicable to Consultant's service will be the degree of skill and diligence normally employed by professionals performing the same or similar services at the time such services are performed. Consultant will re-perform any services not meeting this standard without additional compensation, and shall perform such additional work as may be necessary to correct errors in the Project Services required under this Agreement without undue delay and without additional costs.
9. Remedies. In the event of breach of this Agreement, the parties shall have the following remedies:
- 9.1 If terminated under Section 6.3 by City due to a breach by Consultant, City may complete the work either itself, by agreement with another consultant, or by a combination thereof. If the cost of completing the work exceeds the compensation to Consultant as provided under this Agreement, then Consultant shall pay as damages to City the amount of the excess.
- 9.2 In addition to the above remedies for a breach by Consultant, City also shall be entitled to any other equitable and legal remedies that are available.
- 9.3 If City breaches this Agreement, Consultant's remedy shall be limited to termination of the Agreement and receipt of Agreement payments to which Consultant is entitled.
- 9.4 City shall not be liable for any indirect, incidental, consequential, or special damages under the Agreement or any damages arising solely from terminating the Agreement in accordance with its terms.
10. Confidentiality. Consultant shall maintain the confidentiality, both external and internal, of any confidential information to which it is exposed by reason of this Agreement. Consultant warrants that its employees assigned to this Agreement shall maintain necessary confidentiality. Consultant shall require similar agreements from any Consultant subcontractors to maintain the confidentiality of City information. Should any person or entity request confidential City information from Consultant, Consultant shall notify City immediately.
11. Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

CITY:

City of Rockaway Beach
Luke Shepherd, City Manager
P.O. Box 5
Rockaway Beach, OR 97136
citymanager@corb.us

CONSULTANT:

Destination Management Advisors, LLC
Jon-Paul Bowles, Principal
7153 N Atlantic AVE
Portland, OR 97217
jonpaul@destinationmanagementadvisors.com

12. Insurance.

12.1 Consultant shall maintain the following limits of insurance with a carrier(s) rated A- or better by A.M. Best:

(A) General Commercial liability insurance: \$2,000,000 aggregate

(B) Workers' Compensation insurance: Oregon Statutory minimum. (\$500,000 as of May, 2022)

(C) Automobile: a combined single limit coverage of not less than \$1,000,000 to include bodily injury and property damage for owned, hired, and non-owned vehicles.

(D) Professional Liability/Errors and Omission: Consultant will, at all times, carry a professional liability / errors and omission type policy with limits of at least \$1,000,000. If this policy is a "claims made" type policy, the policy type and company shall be approved by the city manager prior to commencement of any work under this Agreement. Tail coverage may be required.

12.2 Consultant shall: (a) provide the City with a copy of a current Certificate of Insurance with the coverages listed above; (b) include City as an additional insured for General Commercial Liability (subject to the terms and conditions of the applicable Consultant insurance policy); and (c) provide City with thirty (30)-day notice prior to cancellation.

13. Indemnity. To the extent permitted by law, Consultant shall protect, defend, indemnify and hold the City harmless from and against all claims, demands, damages, costs, actions and causes of actions, liabilities, fines, penalties, judgments, expenses and attorney fees, resulting from the injury or death of any person or the damage to or destruction of property, or the infringement of any patent, copyright, trademark or trade secret, arising out of the work performed or goods provided under this Agreement or Consultant's violation of any law, ordinance or regulation, contract provision or term, or condition of regulatory authorization or permit, except for damages resulting from the sole negligence of City.

14. Force Majeure. Neither Party shall be deemed in default hereof nor liable for damages arising from its failure to perform its duties or obligations hereunder if such failure is due to causes beyond its reasonable control, including, but not limited to, acts of God, acts of civil or military authorities, fires, floods, windstorms, earthquakes, strikes or other labor disturbances, civil commotion or war. Each Party will make all reasonable efforts in light of the circumstances causing the delay to perform its obligations under this Agreement.

15. Independent Contractor. Consultant is an independent contractor for all purposes and is not entitled to any compensation other than the compensation provided for under this Agreement. While City reserves the right to set various schedules and evaluate the quality of Consultant's completed work, City cannot and will not control the means and manner of Consultant's performance. Consultant is responsible for determining the appropriate means and manner of performing the work provided for under this Agreement. Consultant is responsible for all federal and state taxes applicable to compensation and payment paid to Consultant under this Agreement and will not have any amounts withheld by City to cover Consultant's tax obligations. Consultant is not eligible for any City fringe benefit plans. It is recognized that Consultant may or will be

performing work during the term for other parties and that City is not the exclusive user of the services that Consultant provides.

16. Key Personnel. Consultant acknowledges and agrees that City selected consultant for award of this Agreement because of the special qualifications of Consultant's key personnel identified in Exhibit B (Key Personnel). Consultant must obtain City's consent prior to replacing any Key Personnel assigned to perform or support the work specified in this Agreement. In the event Consultant requests that City approve a reassignment or transfer of the Key Personnel, City shall have the right to interview, review the qualifications of, and approve or disapprove the proposed replacements.
17. Ownership of Work Product. All work product prepared by Consultant in performance of this Agreement, including but not limited to, invention, discovery, maps, plans, drawings, photos, specifications, music, graphics, or other types of intellectual property are the property of City unless otherwise agreed in writing. Quality reproducible copies of final work product, including digital files of text and graphics, will be provided to City by the conclusion or termination of this Agreement. To the extent that any of the work product is not "work made for hire," Consultant irrevocably assigns to City any and all of Consultant's rights, title and interest in the work product. In the event that the work product contains third-party intellectual property, Consultant shall secure an irrevocable, non-exclusive, perpetual, royalty-free license for City's benefit to use, reproduce, perform, or display the third-party intellectual property.
18. Federal Funds. If payment under this Agreement is to be charged against federal funds, Consultant represents and warrants that Consultant is not currently employed by the federal government and the amount charged does not exceed Consultant's normal charge for the type of service provided.
19. No Benefits. Consultant will not be eligible for any federal Social Security, state Worker's Compensation, unemployment insurance or Public Employees Retirement System benefits from payments made pursuant to this Agreement, except as a self-employed individual.
20. PERS. Consultant is not a member of the Oregon Public Employees Retirement System and is not employed for a total of six hundred (600) hours or more in the calendar year by any public employer participating in the Retirement System.
21. Assignment. Consultant shall not assign or subcontract any of its obligations under this Agreement without City's prior written consent, which may be granted or withheld in City's sole discretion. Any subcontract made by Consultant shall incorporate by reference all the terms of this Agreement. City's consent to any assignment or subcontract shall not release Consultant from liability under this Agreement or from any obligation to be performed under this Agreement, whether occurring before or after such consent, assignment, or subcontract, and City shall incur no obligation other than its obligations under this Agreement.
22. Public Contracting Requirements. Consultant shall comply with all federal, state and local laws and ordinances applicable to the work under this Agreement, including, without limitation, applicable provisions of the Oregon Public Contracting Code including ORS 279B.020, 279B.220, 279B.230, and 279B.235, as more particularly set forth in Exhibit B.

23. Access to Records. Consultant shall maintain all financial records relating to performance of the Agreement according to generally accepted accounting principles. City and its duly authorized representatives shall have access to the books, documents, papers, and records of the Consultant which are directly pertinent to this specific contract for the purpose of making audit, examination, excerpts, and transcripts for a period of six (6) years after final payment or until the conclusion of any audit, controversy or litigation related to this Agreement. If a longer time of retention is required by law, the longer time period will prevail. Copies of applicable records shall be made available upon request. Payment for cost of copies is reimbursable by the City.
24. Governing Law. This Agreement is to be governed by and under the laws of the State of Oregon.
25. Consent to Jurisdiction and Venue. The parties hereby consent to jurisdiction and venue of the Tillamook County Circuit Court, Tillamook County, Oregon, over all legal matters pertaining to this Agreement, including, but not limited to, its enforcement, interpretation or rescission.
26. Arbitration. If any disputes, disagreements, or controversies arise between the parties pertaining to the interpretation, validity, or enforcement of this Agreement, the parties shall, upon the request of City, submit such dispute to binding arbitration under the Oregon Uniform Arbitration Act, ORS 36.600 *et seq.* Arbitration shall be requested by delivering to the other party a written request for arbitration and held in City, unless otherwise agreed to by the parties. Within five (5) days of receipt of such request, the parties shall select a mutually agreeable arbitrator and designate mutually agreeable rules of arbitration. If the parties cannot agree upon an arbitrator within five (5) days, an arbitrator may be appointed by the presiding judge of the Tillamook County Circuit Court, upon the request of either party submitted in accordance with ORS 36.645. If the parties have not designated mutually agreeable rules of arbitration at such time as the arbitrator is appointed, the arbitrator shall adopt rules for the arbitration. The arbitrator's decision shall be binding upon the parties.
27. Continuation During Disputes. Notwithstanding any dispute under this Agreement, whether before or during arbitration, the Consultant shall continue to perform its work pending resolution of a dispute and City shall make payments as required by the Agreement for undisputed portions of work.
28. Attorney Fees. If suit, action or arbitration is brought either directly or indirectly to rescind, reform, interpret or enforce the terms of this Agreement, the prevailing party shall recover and the losing party hereby agrees to pay reasonable attorney's fees incurred in such proceeding, in both the trial and appellate courts, as well as the costs and disbursements. Further, if it becomes necessary for City to incur the services of an attorney to enforce any provision of this Agreement without initiating litigation, Consultant agrees to pay City's attorney's fees so incurred. Such costs and fees shall bear interest at the maximum legal rate from the date incurred until the date paid by losing party.
29. Waiver and Severability. The failure of City to enforce any provision of this Agreement shall not constitute a waiver by City of that or any other provision of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect and shall in no way be impaired or invalidated.

- 30. Facsimile Signatures. The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.
- 31. Entire Agreement. This Agreement shall be the exclusive agreement between the parties for the Project Services. No modification of this Agreement shall be effective unless in writing and signed by an authorized representative of both parties, except as otherwise authorized herein.
- 32. Consultant's Legal Counsel. Consultant was provided a copy of this Agreement and all City prepared exhibits prior to submitting a proposal to perform the work or services covered by this Agreement. Consultant had the opportunity to have legal counsel review and negotiate the terms of this Agreement. This Agreement shall be read as one drafted by each party and no presumption related to ambiguities or interpretation shall disadvantage either Consultant or City.
- 33. No Third-Party Beneficiaries. This Agreement is between City and Consultant only and there are no other parties, express or implied, that are beneficiaries to this Agreement.
- 34. Signatures. This Agreement is not effective unless and until it is approved, signed and dated by an authorized representative of each party.

CITY:

CONSULTANT:

City of Rockaway Beach

Destination Management Advisors, LLC

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

EXHIBIT A

Consultant Proposal and Rate Schedule

CITY OF ROCKAWAY BEACH

Community Paths Refinement - Phase I

January 27, 2023

COMMUNITY
PATH IN
ROCKAWAY
BEACH



CITY OF ROCKAWAY BEACH

COVER LETTER

Community Paths Refinement - Phase I

January 27, 2023

Luke Shepherd
citymanager@corb.us
City Manager
City of Rockaway Beach
P.O. Box 5 | Rockaway Beach, Oregon 97136
503.374.1752

Dear Luke, and City of Rockaway Beach Council Members,

Thank you for the opportunity to help advance the design of the pedestrian, cycling, and evacuation path along US 101. This project demonstrates the city's leadership in creating infrastructure to improve resident's quality of life and meet the demands of the rapidly growing north coast. This safe, active transportation corridor will increase access to the city's attractions and amenities while reducing automobile traffic and serve as an evacuation route in case of an emergency. Perhaps most importantly it will create a safe, seperated space for students walking to and from school.

This scope of work will contribute to a design that maximizes the path's benefits to your constituents and opens the door to time constrained construction funding in 2024. Our team is committed to managing relationships with core partners on behalf of the city, and engaging residents, local business owners, and leaders to ensure that the path's design delivers on a bright vision for city for generations to come.

Sincerely,

Jon-Paul Bowles

Principal, Destination Management Advisors



CITY OF ROCKAWAY BEACH

Community Paths Refinement - Phase I

PROPOSAL

January 27, 2023

Luke Shepherd
citymanager@corb.us
City Manager
City of Rockaway Beach
P.O. Box 5 | Rockaway Beach, Oregon 97136
503.374.1752

Statement of Work

The consultant will lead project management, community outreach, and stakeholder engagement for the Community Paths (CP) refinement project on behalf of the CORB and in coordination with the Oregon Department of Transportation (ODOT). The consultant will advance project design, manage relationships with agency partners, lead community engagement, and deliver a conceptual design memorandum. This work will form the basis of the final alignment and design document to be completed in the second and final phase.

ODOT is the lead implementing agency for this federally funded project. The consultant will lead communication with ODOT on behalf of the CORB. Immediate priorities are to release project funds to the CORB, schedule ODOT staff time for technical inputs and core team meetings, and confirm benchmarks for 2024 construction funding.

1. Project management framework and ongoing facilitation of core partner contributions to clarify roles and advance design.
2. Community outreach to inform residents and local leadership about the project and create a formal feedback loop to inform the path's alignment and design.
3. Stakeholder engagement to communicate, inform, and gather specific design inputs.

Scope of Work

COMMUNITY PATHS DESIGN - PHASE I

1. Project and team management

The project management framework will establish expectations for the timelines, roles, resources, and dependencies required to advance design with ODOT and other agency partners. Project funds are awarded and administered by the Oregon Department of Transportation (ODOT) through the Community Paths (CP) Program. The CP program, established in 2020, received a dramatic increase in funding for the second (current) cycle. The influx of funds paired with labor shortages and inflation in the construction sector has delayed implementation. The first priority for the CORB project is to engage ODOT CP program management and Region 2 leadership to vet assumptions, and clarify process, establish updated timelines, and agency roles. The consultant will then report findings on the current landscape and recommendations to CORB management and Council.

Next, the consultant will draft the CORB project management framework based on real time inputs from ODOT and CORB leadership and CP refinement program guidelines. A core project team will be established and managed. Additional partners across agencies will be identified for specific inputs needed throughout the design phase. The consultant will work with the CORB and ODOT to identify vendors needed to deliver additional technical inputs and finalize the project management framework based on required procurement processes and agency availability. The consultant will manage relationships to draw limited resources to the CORB project in the most timely manner possible.

This work will expedite the project timeline by creating specific asks that maximize partners' schedules, technical expertise, and goodwill while anticipating gaps that may otherwise delay implementation.

Benchmarks: Landscape assessment report / Monthly reports delivered to CORB Council / Community Paths funds released / Project team convened / Project implementation plan adopted / Parking configuration rendering drafted / Preliminary alignment recommendation delivered / Refinement Memorandum delivered.

Outputs include: Landscape assessment, monthly progress reports, a regularly updated project implementation plan and timeline, role definition, outreach schedule, stakeholder directory, and reporting to Community Paths program manager.

2. Community engagement

Community engagement will ensure that residents and local leaders inform design that best serves multiple

CITY OF ROCKAWAY BEACH**PROPOSAL**

Community Paths Refinement - Phase I

January 27, 2023

interests and minimizes conflict. The consultant will create an engagement plan that shares information with the public and creates a feedback loop to gather and incorporate public input into the design. A public engagement plan will identify audiences, channels, messages, and feedback mechanisms in three phases:

2.1 Provide general information about the project to the public via social media, CORB website, and public meetings as well as presentations and one on one conversations with elected officials and local leaders, school officials, students, and local business owners.

2.2 Share design elements based on technical input from the core design team and solicit high level feedback.

2.3 Target specific audiences and channel input for specific design elements such as parking, access points.

Benchmarks: Engagement plan delivered / Gatekeeper interviews and focus groups / CORB project content delivered / Public input round 1 / Preliminary alignment recommendation annotated with summary of public input / Public input round 2 / Refinement Memorandum delivered with annotation of public input on specific design elements to date.

Outputs: Outreach plan, survey instruments, summary of design input and feedback, cost benefit summary analysis of design elements in relation to public sentiment, content for press releases, social media, CORB website.

3. Stakeholder engagement

Stakeholder engagement provides information to entities with an interest in the project in order to enhance partnership opportunities for construction funding and support for implementation of future CORB transportation and public works priorities. The consultant shall provide progress reports with external stakeholders including Tillamook County, the Salmonberry Trail Intergovernmental Agency, Safe Routes to School advocates, community groups, and large-scale employers.

Benchmarks & Timeline : TBD pending client input

Outputs may include presentations and reports at stakeholder gatherings and planning sessions with construction funding gatekeepers.

DELIVERABLES

Design memorandum endorsed by ODOT project lead and Community Paths program manager. One (1) revision to finalize. Monthly reports, community engagement and stakeholder collateral, content, and summary findings, (1) revision each to finalize.

CITY OF ROCKAWAY BEACH**FEE**

Community Paths Refinement - Phase I

January 27, 2023

Landscape assessment, project management framework, partnership dev	\$12,000.00
Community engagement plan	\$4,000.00
Ongoing project management, core team facilitation, refinement memorandum, CORB monthly reporting, ODOT CP reporting	\$24,000.00
Community engagement content and survey instrument development	\$3,000.00
Community outreach and engagement (phases 1-2)	\$12,000.00
Stakeholder engagement	\$5,000.00
TOTAL	\$60,000.00

Estimated Reimbursables \$1,200.00

REIMBURSABLES

Travel only. Project management software and others costs included in above table.

ADDITIONAL SCOPE

Completion of project design (phase II) July 2023-December 2023

DEPENDENCIES

Access to technical inputs from the CORB, ODOT, and other state agencies and vendors / CORB procurement requirements / Timely project initiation relative to CP program deadlines. The consultant will mitigate risk of dependencies through the landscape assessment report and vetting process, groundtruthing potential constraints, ongoing alignment of expectations between the consultant team, CORB leadership, and ODOT via monthly reporting to city council and regular communication with staff, and scoping of deliverables for phase II.

BILLING

Invoiced monthly

CLIENT

CITY OF ROCKAWAY BEACH

Luke Shepherd
City Manager
citymanager@corb.us

CONSULTANT

DMA

Jon-Paul Bowles
Principal
jonpaul@destinationmanagementadvisors.com

January 27, 2023

SIGNATURE and DATE

SIGNATURE and DATE

CITY OF ROCKAWAY BEACH

Community Paths Refinement - Phase I

TERMS AND CONDITIONS

January 27, 2023

1. **TERMS:** 'Proposal' means all pages contained within this document—with a total page count of 9, including Terms and Conditions. 'Client' means the person or entity identified in the in the Consulting Agreement Acceptance detail of this Proposal and includes the Client's Representative. 'Consultant' means, Destination Management Advisors LLC. 'Project' means Professional Services rendered to complete the Statement of Work and Scope of Services for the set Fee as outlined in this Proposal.
2. **AGREEMENT:** The Proposal and Terms and Conditions collectively constitute the agreement by which Consultant agrees to provide services to the Client for the Project, and are collectively referred to herein as the 'Agreement.' Consultant will only be providing Professional Services as described in this Proposal.
3. **STANDARD OF CARE:** Consultant shall perform the services required by this Agreement in a manner consistent with the degree of skill and care ordinarily exercised by consultants in the location of the Project that provide the same services, under similar circumstances. Consultant makes no other warranty, certification, or guarantee with respect to its services or work product.
4. **PAYMENT:** Consultant shall bill Client monthly for services provided in each task on a percent of completion basis, up to 100% of Consultant's total compensation outlined in the Proposal. Consultant's payment and invoicing terms are: a) invoices are due NET 15, b) invoices not paid within thirty (30) days of receipt shall be subject to a late payment charge of one and one half percent (1.5%) per month, c) payment to The Consultant shall not be contingent on Client's receipt of funds or payment from any third-party. The Consultant shall not be entitled to additional compensation unless there is a material increase in the Statement of Work and/or Scope of Services, and only with Client's prior written approval.
5. **CLIENT INFORMATION:** Client acknowledges that Consultant's services depend, in part, on Project specific information that may change during the course of the Project. Consultant is entitled to rely on Project information provided to it by Client. Client shall promptly notify Consultant of changes to Project information previously provided.
6. **CONFIDENTIALITY:** Consultant shall maintain the confidentiality of information specifically designated as confidential by the Client, unless withholding such information would violate the law, create risk of significant harm to the public, or prevent Consultant from establishing a claim or defense in an adjudicatory proceeding. No disclosure of designated confidential information as authorized by this paragraph shall be made without providing to the Client at least fifteen (15) days advance written notice of the intent to make such disclosure.
7. **OWNERSHIP OF INSTRUMENTS OF SERVICE:** All the documents prepared by Consultant related to the Project are 'Instruments of Service' and are solely for the exclusive use of Client. The Instruments of Service shall be considered a work made for hire under the copyright laws, and Client, not Consultant, shall own the copyright. Client hereby grants Consultant a license to use the completed Instruments of Service and any preliminary designs in marketing materials, traditional publications, digital publication on Consultant's website, and on social media platforms. Consultant using the Project name or image or other information about the Project for promotional purposes shall include attribution to Client and/or its applicable affiliate(s). Client assumes ownership, copyright and full reproduction rights on materials provided to Client pursuant to this Agreement upon final payment for completed Project.
8. **TERMINATION:** Either Client or Consultant may terminate or suspend this Agreement should the other party substantially fail to perform as required under this Agreement, but only after giving the other party ten (10) calendar days prior written notice and opportunity to cure the substantial non-performance. Within fifteen (15) calendar days of suspension or termination, Client shall pay Consultant compensation earned to the date of suspension termination.
9. **DISPUTE RESOLUTION:** Client and Consultant agree to meet and discuss all disputes. If a dispute is not resolved by discussion then all disputes arising out of or relating to this Agreement shall first be submitted to non-binding mediation. The mediator shall be agreed to by both parties.

CITY OF ROCKAWAY BEACH

Community Paths Refinement - Phase I

TERMS AND CONDITIONS

January 27, 2023

Any claims arising out of this Agreement that are not resolved in mediation shall be subject to binding arbitration.

10. **INSURANCE:** For the duration of the project, Consultant shall maintain insurance coverage as follows:

CGL: \$2,000,000
 Automobile Liability: \$1,000,000
 Umbrella: \$1,000,000
 PLI: \$1,000,000
 Total Aggregate: \$4,000,000

PLI shall be maintained for three (3) years following completion of the Project, so long as it is commercially available and reasonably affordable to Consultant.

11. **INDEMNIFICATION:** Consultant and Client each agrees to indemnify the other against any and all liability, damages, costs, and expenses including reasonable attorney's fees and expert fees (collectively 'Damages'), that are caused to the other due to the negligence of the indemnifying party, but only to the extent of the indemnifying party's negligence. Neither Consultant nor Client shall be required to indemnify the other to the extent Damages arise from or are caused by the indemnified party's own negligence (whether sole, concurrent, or contributory). Neither Consultant, nor Client, shall have a duty to provide the other an up-front defense of any claim.
12. **LIMITATION OF LIABILITY:** To the fullest extent permitted by law, Client agrees to limit the liability of the Consultant for all claims and causes of action Client may bring against Consultant, based

on any legal theory, including without limitation, malpractice, professional negligence, negligent misrepresentation, breach of contract, breach of express or implied warranty, strict liability, contribution and/or indemnity, so that the total aggregate liability of the Consultant to the Client for claims arising from or related to the Project shall be limited to one million (\$1,000,000) United States Dollars. Any liability of Consultant to Client arising from claims related to or arising from the performance of services pursuant to this Agreement shall not exceed a total aggregate amount of the greater of Fifty Thousand (\$50,000.00) United States Dollars, or the compensation paid to Consultant pursuant to this Agreement. This limitation is intended to apply to any and every kind of liability, such as liability for negligence, breach of contract, misrepresentation, or any other extraordinary, unknown or unexpected future liability.

13. **DELIVERY OF PROJECT:** Upon Agreement and Consultant has commenced work on the Project, Consultant shall provide Client with a schedule for the completion of authorized services, which Consultant shall not exceed. Any delay in the completion of the project due to circumstances beyond the control of the Consultant, shall entitle the Consultant to extend the completion/delivery date, upon notifying the Client, by the time equivalent to the period of such delay.
14. **NOTHIRD-PARTYBENEFICIARY:** This Agreement does not give any rights or benefits to anyone

other than Client or Consultant.

15. **ENTIRE AGREEMENT:** This Agreement, states all of the Terms of the parties' Agreement respecting its subject matter and supersedes and replaces in their entirety all prior and contemporaneous written or unwritten representations, negotiations, commitments, and agreements respecting its subject matter. All services provided by Consultant to Client for the Project are governed exclusively by this Agreement, and this Agreement may not be modified or amended except by mutual written Agreement of Consultant and Client.
16. **NO ASSIGNMENT:** Neither party may assign their rights or obligations under this Agreement, except that the Consultant may utilize sub-contractors to provide services, as provided in this Agreement.
17. **APPLICABLE LAW AND VENUE:** The law of the Project location will govern the interpretation of the Agreement and all claims between the parties. Venue for any claim arising from or related to this Agreement shall be the location of the Project.

EXHIBIT B

**ORS CHAPTER 279B PUBLIC CONTRACTING REQUIREMENTS
FOR PERSONAL SERVICES**

- (1) Contractor shall pay promptly, as due, all persons supplying labor or materials for the prosecution of the work provided for in the contract, and shall be responsible for such payment of all persons supplying such labor or material to any Subcontractor. ORS 279B.220(1).
- (2) Contractor shall promptly pay all contributions or amounts due the Industrial Accident Fund from such Contractor or Subcontractor incurred in the performance of the contract. ORS 279B.220(2).
- (3) Contractor shall not permit any lien or claim to be filed or prosecuted against the City on account of any labor or material furnished and agrees to assume responsibility for satisfaction of any such lien so filed or prosecuted. ORS 279B.220(3).
- (4) Contractor and any Subcontractor shall pay to the Department of Revenue all sums withheld from employees pursuant to ORS 316.617. ORS 279B.220(4).
- (5) Contractor agrees that if Contractor fails, neglects or refuses to make prompt payment of any claim for labor or materials furnished to the Contractor or a Subcontractor by any person in connection with the contract as such claim becomes due, the City may pay such claim to the persons furnishing the labor or material and charge the amount of payment against funds due or to become due Contractor by reason of the contract. The payment of a claim in the manner authorized hereby shall not relieve the Contractor or his surety from his or its obligation with respect to any unpaid claim. If the City is unable to determine the validity of any claim for labor or material furnished, the City may withhold from any current payment due Contractor an amount equal to said claim until its validity is determined and the claim, if valid, is paid.
- (6) Contractor shall promptly, as due, make payment to any person, copartnership, association, or corporation, furnishing medical, surgical and hospital care or other needed care and attention, incident to sickness or injury, to employees of such Contractor, of all sums which the Contractor agrees to pay for such services and all monies and sums which the Contractor collected or deducted from the wages of employees pursuant to any law, contract or agreement for the purpose of providing or paying for such service. ORS 279B.230(1).
- (7) All subject employers working under the contractor are either employers that will comply with ORS 656.017, or employers that are exempt under ORS 656.126. ORS 279B.230(2).

- (8) Contractor shall employ no person for more than 10 hours in any one day, or 40 hours in any one week, except in cases of necessity, emergency, or where public policy absolutely requires it, and in such cases, Contractor shall pay the employee at least time and one-half pay for: 1) all overtime in 10 hours in any one day or in excess of 40 hours in any one week, whichever is greater, except for individuals under personal service contracts who are excluded under ORS 653.010 to 653.261 or under 29 U.S.C. 201 to 209 from receiving overtime; or 2) work performed on the legal holidays specified in a collective bargaining agreement. ORS 279B.235.
- (9) The Contractor must give notice to employees who work on this contract in writing, either at the time of hire or before commencement of work on the contract, or by posting a notice in a location frequented by employees, of the number of hours per day and the days per week that the employees may be required to work. ORS 279B.235(2).
- (10) All sums due the State Unemployment Compensation Fund from the Contractor or any Subcontractor in connection with the performance of the contract shall be promptly so paid. ORS 701.430.
- (11) The contract may be canceled at the election of City for any willful failure on the part of Contractor to faithfully perform the contract according to its terms.
- (12) Consultant shall, to the maximum extent economically feasible in the performance of this Agreement, use recycled paper or other products as defined in ORS 279A.010.
- (13) Contractor certifies its compliance with all applicable state and local tax laws, including but not limited to ORS 305.385, ORS 305.620, ORS chapters 316, 317 and 318. Contractor certifies it will continue to comply with all such tax laws during the term of this contract. Contractor's failure to comply with such state and local tax laws prior to executing this contract or during the term of this contract constitutes a default for which City may terminate this contract and seek damages and other relief available under the terms of this contract or applicable law. ORS 279B.045.
- (14) Contractor certifies that it has not discriminated and will not discriminate against minorities, women, emerging small business enterprises or a business enterprise that is controlled by or that employs a disabled veteran as defined in ORS 408.225 in obtaining any required subcontractors. ORS 279A.110.
- (15) As used in this section, "nonresident contractor" means a contractor that has not paid unemployment taxes or income taxes in the state of Oregon during the 12 calendar months immediately preceding submission of the bid for the contract, does not have a business address in this state, and stated in the bid for the contract that it was not a "resident bidder" under ORS 279A.120. When a public contract is awarded to a nonresident contractor and the contract price exceeds

\$10,000, the contractor shall promptly report to the Department of Revenue on forms to be provided by the department the total contract price, terms of payment, length of contract and such other information as the department may require before the bidder may receive final payment on the public contract. ORS 279A.120.

RESOLUTION 23-981

A RESOLUTION MAKING A CONTINGENCY TRANSFER OF APPROPRIATION AUTHORITY FOR FISCAL YEAR 2022-2023 (ROADS & STREETS)

WHEREAS, ORS 294.463(2) allows a governing body to authorize a transfer of appropriation authority after a budget has been adopted by passing a resolution or ordinance. Transfers may be made from an operating contingency appropriation to the appropriation category from which it will be expended. Because the contingency transfer does not exceed 15%, this contingency transfer may be carried through resolution.

WHEREAS, this resolution transfers appropriations from Roads & Streets Contingency to Roads & Streets Materials and Services category. A contingency transfer is necessary due to expenditures required to repair storm damage to the Cedar Boardwalk park.

WHEREAS, adequate funds exist within the current adopted budget.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Rockaway Beach resolves to transfer appropriation authority from Roads & Streets Contingency to the Roads & Streets Materials and Services Category the in the sum of \$25,000, amending the 2022-2023 budget.

<u>Roads & Streets:</u>	<u>Adopted Budget</u>	<u>Budget Adjustment:</u>	<u>Amended Budget:</u>
Requirements:			
Personnel Services	184,765		
Materials & Services	130,100	25,000	155,100
Capital Outlay	408,000		
Transfers	0		
Contingency	<u>30,000</u>	<u>(25,000)</u>	<u>5,000</u>
Total Requirements	\$752,865	*****	\$752,865

**APPROVED AND ADOPTED BY THE ROCKAWAY BEACH CITY COUNCIL, AND
EFFECTIVE THE 8TH DAY OF FEBRUARY 2023.**

Charles McNeilly, Mayor

Attest: Luke Shepard, City Manager

Oregon Woods Inc.
Quote for Rockaway big tree boardwalk repair quote
1/09/2023

Repair Quote

Our total price top repair is: **\$24,700**

This price includes:

- the removal of the the fallen trees and dispersing to the side of the trail: **\$2,000**
- the repair of the 3 separate sections (for a total of approximately 75'): **\$13,620**
- this includes us supplying all new diamond piers, lumber and hardware where needed: **\$7,980**
- removal of all damaged lumber/hardware/piers and properly disposed of: **\$1,100**

Total: \$24,700

- all new material will be replaced with the same material as spec'd in the original construction
- all construction will be built to the same specs as the original contract

Lee Fouste
Construction Manager
Oregon Woods Inc.

RESOLUTION 23-982

**A RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING (MOU)
REGARDING SOUTH FIRST STREET RAILROAD CROSSING REHABILITATION (THE
“PROJECT”)**

WHEREAS, The City of Rockaway Beach (City) and the Oregon Coast Scenic Railroad (OCSR) desire to make improvements to the railroad crossing on S. First street; and

WHEREAS, OCSR and City are desirous to enter into a Memorandum of Understanding between them, setting out the working arrangements that each of the parties agree are necessary to complete the Project; and

WHEREAS, The MOU attached hereto as Exhibit A captures the purpose of achieving the various aims and objectives relating to the Project; and

WHEREAS, The MOU attached hereto as Exhibit A outlines the roles and responsibilities regarding activities, services and financing related to the project; and

WHEREAS, adequate funds exist within the current adopted budget.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Rockaway Beach resolves to approve the terms articulated in the attached MOU pertaining to rehabilitation of the First St. railroad crossing.

**APPROVED AND ADOPTED BY THE ROCKAWAY BEACH CITY COUNCIL, AND
EFFECTIVE THE 8TH DAY OF FEBRUARY 2023.**

Charles McNeilly, Mayor

Attest: Luke Shepard, City Manager

Exhibit A

Memorandum of Understanding

This Memorandum of Understanding (the “Memorandum”) is made on January 31, 2023, by and between Oregon Coast Scenic Railroad, of PO Box 669, Tillamook, Oregon, 97141, an Oregon nonprofit corporation (hereinafter referred to as “OCSR”) and the City of Rockaway Beach, of 276 Highway 101, Rockaway Beach, Oregon, 97136, an Oregon municipal corporation (hereinafter referred to as “City”) for the purpose of achieving the various aims and objectives relating to the South First Street Railroad Crossing Rehabilitation (the “Project”).

WHEREAS OCSR and City desire to enter into an agreement in which OCSR and City will work together to complete the Project;

AND WHEREAS OCSR and City are desirous to enter into a Memorandum of Understanding between them, setting out the working arrangements that each of the partners agree are necessary to complete the Project;

Purpose

The purpose of the Memorandum is to outline the roles and responsibilities regarding activities, services, and financing related to the Project. The Project consists of the relay of track through, and resurfacing of, railroad crossing 749551F located at railroad mile post 840.70 at South First Street in Rockaway Beach. This project consists of 46 linear track feet within the crossing and 34 feet outside of the crossing to allow for the installation of 80 foot rail lengths to ensure the removal of rail joints in the crossing. The track will be resurfaced with concrete crossing panels, and the approaches with asphalt.

Obligations of Parties

OCSR and City agree to work together in the true spirit of cooperation to ensure that this project is brought to completion and demonstrate financial, administrative, and managerial commitment by means of the following individual services.

Cooperation

The activities and services for the Project shall include, but not be limited to:

- a. Services rendered by OCSR include:
 - Removal and disposal of existing rail and railbed
 - Removal of asphalt up to 6ft from the centerline of the track
 - Installation of new rail bed, ties, and rail
 - Installation of concrete railroad crossing panels
 - Coordination with Oregon Department of Transportation regarding necessary road closures
- b. Services rendered by City include:
 - Loaning of City’s mini excavator for the length of the Project with the provision that City may require the excavator for emergency projects during the period.

- Provision of “Road Closed” signage as needed
- Replacement of asphalt surface up to newly installed concrete panels including temporary surfaces where applicable

Resources

OCSR and City will endeavor to have final approval and secure any financing necessary to fulfill their individual financial contributions by the start of the project. OCSR estimates the material costs for this project to be \$31,403.60. City agrees to make a payment of fifty percent of the estimated materials cost of \$15,701.60 to OCSR upon execution of this agreement. Upon completion of the project, City will reimburse OCSR for project materials cost up to a total of \$34,000.00.

- OCSR agrees to provide the following financial, material, and labor resources for the Project:
 - All labor costs for railroad track work
 - All fuel and equipment costs for track work
- City hereby agrees to provide the following financial, material, and labor resources for the Project:
 - Material costs for new rail, ballast, ties, tie plates, spikes, composition bars, and crossing panels not to exceed \$34,000.00
 - Costs of asphalt materials and installation

Liability

No liability will arise or be assumed between OCSR and City as a result of this Memorandum.

Dispute Resolution

In the event of a dispute between OCSR and City, a dispute resolution group will convene consisting of the OCSR Executive Director, and City Manager of City, and one independent third party. The dispute resolution group may receive for consideration any information it thinks fit concerning the dispute. OCSR and City agree that the decision of the dispute resolution group will be final. In the event the dispute resolution group is unable to make a compromise and reach a final decision, it is understood that neither party is obligated to continue the project to completion.

Term

The arrangements made by OCSR and City by this Memorandum shall remain in place from January 31, 2023 until May 12, 2023. This term can only be extended by the agreement of both OCSR and City.

Notice

Any notice or communication required or permitted under this Memorandum shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

Governing Law

This Memorandum shall be construed in accordance with the laws of the State of Oregon.

Assignment

Neither party may assign or transfer the responsibilities or agreement made herein without the prior written consent of the non-assigning party, which approval shall not unreasonably be withheld.

Amendment

The Memorandum may be amended or supplemented in writing, if the writing is signed by the party obligated under this Memorandum.

Severability

If any provision of this Memorandum is found to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Memorandum is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced so limited.

Prior Memorandum Superseded

This Memorandum constitutes the entire Memorandum between the parties relating to this subject matter and supersedes all prior or simultaneous representations, discussions, negotiations, and Memorandums, whether written or oral.

Understanding

It is mutually agreed upon and understood by and among OCSR and City that:

- a. Each party will work together in a coordinated fashion for the fulfillment of the Project.
- b. In no way does this agreement restrict OCSR or City from participating in similar agreements with other public or private agencies, organizations, and individuals.
- c. This Memorandum is not intended to and does not create any right, benefit, or trust responsibility.
- d. This Memorandum will be effective upon the signatures of both parties.
- e. Either party may terminate its participation in this Memorandum by providing written notice to the other party.
- f. The parties agree and acknowledge that their relationship is that of independent contracting parties and that OCSR is not an officer, employee, or agent of the City as those terms are used in ORS 30.265 or otherwise.
- g. The parties acknowledge and agree that nothing in this Memorandum is intended to nor shall be construed to create any form of partnership or joint venture relationship between the parties.

Signatories

By: _____ Date: _____

Oregon Coast Scenic Railroad
Rachael Aldridge, Executive Director

By: _____ Date: _____

City of Rockaway Beach

Charles McNeilly, Mayor

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010	.00	432,029.83	425,000.00	(7,029.83)	101.7
10-31-4020	.00	5,183.73	8,000.00	2,816.27	64.8
10-31-4040	4,051.42	17,125.78	18,000.00	874.22	95.1
10-31-4050	85.18	687.04	1,500.00	812.96	45.8
10-31-4060	.00	33,642.36	23,000.00	(10,642.36)	146.3
TOTAL REVENUES & RESOURCES	4,136.60	488,668.74	475,500.00	(13,168.74)	102.8
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175	.00	2,500.00	216,000.00	213,500.00	1.2
10-33-4180	.00	.00	15,000.00	15,000.00	.0
10-33-4185	.00	13,746.51	20,000.00	6,253.49	68.7
TOTAL GRANTS, LOANS & BONDS	.00	16,246.51	251,000.00	234,753.49	6.5
<u>FEES & SERVICES</u>					
10-34-4060	11,843.42	197,809.79	200,000.00	2,190.21	98.9
10-34-4080	(2,930.60)	.00	.00	.00	.0
10-34-4085	6,653.80	20,689.05	21,000.00	310.95	98.5
10-34-4141	75.00	765.00	500.00	(265.00)	153.0
10-34-4142	946.00	6,622.00	10,500.00	3,878.00	63.1
10-34-4145	.00	.00	500.00	500.00	.0
10-34-4146	496.90	1,302.53	2,200.00	897.47	59.2
TOTAL FEES & SERVICES	17,984.52	227,188.37	234,700.00	7,511.63	96.8
<u>FIRE DEPARTMENT</u>					
10-35-4091	29,000.00	29,000.00	30,000.00	1,000.00	96.7
10-35-4092	.00	10,000.00	10,000.00	.00	100.0
10-35-4093	.00	.00	500.00	500.00	.0
10-35-4185	.00	.00	150.00	150.00	.0
10-35-4186	.00	62,542.38	110,000.00	47,457.62	56.9
TOTAL FIRE DEPARTMENT	29,000.00	101,542.38	150,650.00	49,107.62	67.4
<u>OTHER REVENUES</u>					
10-36-4120	.00	42,600.83	8,000.00	(34,600.83)	532.5
10-36-4150	8,562.14	15,717.35	10,000.00	(5,717.35)	157.2
10-36-4190	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	8,562.14	58,318.18	19,000.00	(39,318.18)	306.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	551.50	9,488.91	15,000.00	5,511.09	63.3
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPARTMENT	551.50	9,488.91	16,000.00	6,511.09	59.3
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	118,881.50	118,881.50	237,763.00	118,881.50	50.0
10-39-4032 TIF -SEWER OP	22,500.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4037 TIF - CC	22,500.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	21,381.50	21,381.50	42,763.00	21,381.50	50.0
10-39-4052 TIF - TRT-CITY BEAUTIF	2,500.00	2,500.00	5,000.00	2,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	118,881.50	118,881.50	237,763.00	118,881.50	50.0
10-39-4055 TIF - TRT USDA LOAN	32,000.00	32,000.00	64,000.00	32,000.00	50.0
TOTAL TRANSFERS	338,644.50	338,644.50	677,289.00	338,644.50	50.0
TOTAL FUND REVENUE	398,879.26	1,240,097.59	1,824,139.00	584,041.41	68.0

DRAFT

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
10-45-6550	MATERIALS SUPPLIES	15,641.80	65,408.64	457,000.00	391,591.36	14.3
	TOTAL POLICE DEPARTMENT	15,641.80	65,408.64	457,000.00	391,591.36	14.3
<u>FIRE DEPARTMENT</u>						
10-46-5052	FIRE CHIEF WAGES	7,701.05	53,907.35	95,210.00	41,302.65	56.6
10-46-5053	FIREFIGHTERS	6,494.28	35,260.59	75,000.00	39,739.41	47.0
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	4,539.18	26,699.24	38,250.00	11,550.76	69.8
10-46-5062	RECORD KEEPING & TRAINING	125.00	1,125.00	4,000.00	2,875.00	28.1
10-46-5152	PAYROLL EXPENSES - FIRE	10,402.36	58,320.82	163,595.00	105,274.98	35.7
10-46-6110	ELECTRICITY	318.96	1,250.42	3,500.00	2,269.58	35.2
10-46-6530	TELEPHONE	.00	8,799.08	8,500.00	(299.08)	103.5
10-46-6535	MEDICAL	201.34	2,330.55	10,000.00	7,669.45	23.3
10-46-6555	SUPPLIES, GEAR & SERVICES	270.20	26,054.60	30,000.00	3,945.40	86.9
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	15,222.00	15,000.00	(222.00)	101.5
10-46-6580	FUEL & OIL	726.19	4,392.52	8,000.00	3,607.48	54.9
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	185.65	922.23	15,000.00	14,077.77	6.2
10-46-6660	SAFETY TRAINING & FIRST AID	1,292.65	7,096.23	10,000.00	2,903.77	71.0
10-46-6670	REQUIRED EQUIP TESTING	.00	4,092.05	7,500.00	3,407.95	54.6
10-46-6690	VEHICLE MAINT, SUP & REP	1,432.00	3,173.53	20,000.00	16,826.47	15.9
	TOTAL FIRE DEPARTMENT	33,668.86	248,625.41	505,055.00	256,429.59	49.2

DRAFT

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION					
10-48-5057 OFFICE ASSISTANT	7,377.94	47,577.29	81,179.00	33,601.71	58.6
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	5,000.00	5,000.00	.0
10-48-5082 CITY MANAGER	6,649.87	58,004.70	80,669.00	22,664.30	71.9
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	815.00	1,100.00	285.00	74.1
10-48-5152 PAYROLL EXP - ADMIN	7,215.92	58,599.11	137,051.00	78,451.89	42.8
10-48-6410 PLANNING & ZONING	8,458.35	46,653.21	75,000.00	28,346.79	62.2
10-48-6440 REFUNDABLE DEPOSITS	.00	450.00	500.00	50.00	90.0
10-48-6530 TELEPHONE	.00	3,947.03	5,800.00	1,852.97	68.1
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	6,100.00	6,000.00	(100.00)	101.7
10-48-6571 TECHNOLOGY & DATA PROCESSING	.00	12,243.78	25,000.00	12,756.22	49.0
10-48-6577 ORDINANCE UPDATE	.00	495.80	1,500.00	1,005.00	33.0
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	632.80	2,000.00	1,367.10	31.7
10-48-6666 CITY BEAUTIFICATION	.00	549.24	3,000.00	2,450.76	18.3
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	3,630.41	18,932.84	68,000.00	49,067.16	27.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	107.50	10,028.79	2,500.00	(7,528.79)	401.2
10-48-6835 BANK FEES	.00	286.30	2,000.00	1,713.70	14.3
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	40,575.66	116,435.66	145,000.00	28,564.34	80.3
10-48-6870 AUDIT & BOND	880.00	4,403.25	8,000.00	3,596.75	55.0
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	.00	1,066.22	10,500.00	9,433.78	10.2
10-48-6915 TRAVEL & TRAIN-STAFF	717.75	315.75	5,000.00	4,684.25	6.3
10-48-6920 BLDG MAINT-CITY HALL	369.19	13,952.84	18,000.00	4,047.16	77.5
10-48-6931 COUNCIL EXPENSE	147.74	218.14	1,000.00	781.86	21.8
10-48-6932 CITY MANAGER FUND	.00	463.83	500.00	36.17	92.8
10-48-6954 REVENUE SHARING PMTS	.00	20,921.33	20,000.00	(921.33)	104.6
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	134,000.00	134,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	162.00	52,959.64	110,000.00	57,040.36	48.2
10-48-8041 TO - ROADS/STREETS, FRANCHISE	18,000.00	18,000.00	36,000.00	18,000.00	50.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	130,500.00	130,500.00	261,000.00	130,500.00	50.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	50,000.00	50,000.00	100,000.00	50,000.00	50.0
10-48-8518 DEBT SVC - USDA LOAN	.00	69,850.00	125,000.00	55,150.00	55.9
TOTAL ADMINISTRATION	274,102.34	744,641.85	1,475,399.00	730,757.15	50.5
TOTAL FUND EXPENDITURES	323,413.00	1,058,675.90	2,437,454.00	1,378,778.10	43.4
NET REVENUE OVER EXPENDITURES	75,466.26	181,421.69	(613,315.00)	(794,736.69)	29.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	412.70	.00	(412.70)	.0
TOTAL OTHER INCOME	.00	412.70	.00	(412.70)	.0
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	130,500.00	130,500.00	261,000.00	130,500.00	50.0
14-39-4030 TIF - TRT	97,500.00	97,500.00	195,000.00	97,500.00	50.0
TOTAL TRANSFERS	228,000.00	228,000.00	456,000.00	228,000.00	50.0
TOTAL FUND REVENUE	228,000.00	228,412.70	456,000.00	227,587.30	50.1

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

		FIRE EQUIP RESERVE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
14-47-7621	FIRE EQUIP & CAPITAL OUTLAY	.00	27,750.00	329,000.00	301,250.00	8.4
TOTAL FIRE DEPARTMENT		.00	27,750.00	329,000.00	301,250.00	8.4
TOTAL FUND EXPENDITURES		.00	27,750.00	329,000.00	301,250.00	8.4
NET REVENUE OVER EXPENDITURES		228,000.00	200,662.70	127,000.00	(73,662.70)	158.0

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
15-45-6600 POLICE DEPARTMENT EXPENSE	2,615.00	44,353.00	44,353.00	.00	100.0
TOTAL MATERIALS & SERVICES	2,615.00	44,353.00	44,353.00	.00	100.0
TOTAL FUND EXPENDITURES	2,615.00	44,353.00	44,353.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(2,615.00)	(44,353.00)	(44,353.00)	.00	(100.0)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
16-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL OTHER INCOME	.00	.00	25.00	25.00	.0
<u>TRANSFERS</u>					
16-39-4030 TIF - GEN FND	50,000.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS	50,000.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL FUND REVENUE	50,000.00	50,000.00	100,025.00	50,025.00	50.0

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
16-45-6850 ATTORNEY/LEGAL FEES/COURT COST	.00	.00	329,435.00	329,435.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	329,435.00	329,435.00	.0
TOTAL FUND EXPENDITURES	.00	.00	329,435.00	329,435.00	.0
NET REVENUE OVER EXPENDITURES	50,000.00	50,000.00	(229,410.00)	(279,410.00)	21.8

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	489.55	800.00	310.45	61.2
TOTAL OTHER INCOME	.00	489.55	800.00	310.45	61.2
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	365,840.50	365,840.50	731,681.00	365,840.50	50.0
TOTAL TRANSFERS IN	365,840.50	365,840.50	731,681.00	365,840.50	50.0
TOTAL FUND REVENUE	365,840.50	366,330.05	732,481.00	366,150.95	50.0

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	48,551.00	126,213.40	799,000.00	672,786.60	15.8
TOTAL CAPITAL OUTLAY	48,551.00	126,213.40	799,000.00	672,786.60	15.8
TOTAL FUND EXPENDITURES	48,551.00	126,213.40	799,000.00	672,786.60	15.8
NET REVENUE OVER EXPENDITURES	317,289.50	240,116.65	(66,519.00)	(306,635.65)	361.0

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

ROADS & STREETS

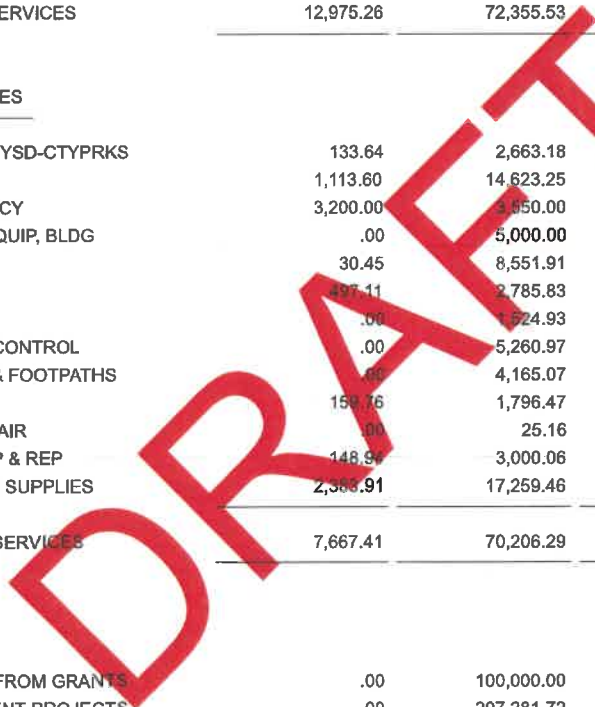
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	9,406.80	68,366.37	99,000.00	30,633.63	69.1
TOTAL STATE REVENUE	9,406.80	68,366.37	100,000.00	31,633.63	68.4
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	22,902.00	63,502.00	.00	(63,502.00)	.0
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL GRANTS	22,902.00	63,502.00	100,000.00	36,498.00	63.5
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	7,037.71	4,000.00	(3,037.71)	175.9
TOTAL OTHER REVENUE	.00	7,037.71	4,000.00	(3,037.71)	175.9
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	193,175.50	193,175.50	386,351.00	193,175.50	50.0
30-39-4038 TIF - GEN FND	18,000.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL TRANSFERS	211,175.50	211,175.50	422,351.00	211,175.50	50.0
TOTAL FUND REVENUE	243,484.30	350,081.58	626,351.00	276,269.42	55.9

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	.00	.00	825.00	825.00	.0
30-41-5055	6,158.32	33,477.45	75,909.00	42,431.55	44.1
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	720.12	5,258.44	9,700.00	4,441.56	54.2
30-41-5065	.00	.00	2,000.00	2,000.00	.0
30-41-5075	.00	.00	2,000.00	2,000.00	.0
30-41-5082	949.98	8,286.44	11,523.00	3,236.56	71.9
30-41-5085	20.00	155.00	500.00	345.00	31.0
30-41-5152	5,126.84	25,178.20	77,308.00	52,129.80	32.6
TOTAL PERSONNEL SERVICES	12,975.26	72,355.53	184,765.00	112,409.47	39.2
<u>MATERIALS & SERVICES</u>					
30-45-6125	133.64	2,663.18	3,000.00	336.82	88.8
30-45-6130	1,113.60	14,623.25	35,000.00	20,376.75	41.8
30-45-6131	3,200.00	3,550.00	3,000.00	(550.00)	118.3
30-45-6570	.00	5,000.00	5,000.00	.00	100.0
30-45-6572	30.45	8,551.91	23,000.00	14,448.09	37.2
30-45-6580	497.11	2,785.83	9,000.00	6,214.17	31.0
30-45-6592	.00	1,524.93	1,500.00	(24.93)	101.7
30-45-6600	.00	5,260.97	10,000.00	4,739.03	52.6
30-45-6610	.00	4,165.07	4,000.00	(165.07)	104.1
30-45-6620	159.76	1,796.47	4,600.00	2,803.53	39.1
30-45-6667	.00	25.16	1,500.00	1,474.84	1.7
30-45-6690	148.94	3,000.06	7,500.00	4,499.94	40.0
30-45-6800	2,388.91	17,259.46	23,000.00	5,740.54	75.0
TOTAL MATERIALS & SERVICES	7,667.41	70,206.29	130,100.00	59,893.71	54.0
<u>CAPITAL OUTLAY</u>					
30-47-7501	.00	100,000.00	100,000.00	.00	100.0
30-47-7502	.00	207,281.72	300,000.00	92,718.28	69.1
30-47-7661	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL OUTLAY	.00	307,281.72	408,000.00	100,718.28	75.3
<u>CONTINGENCY</u>					
30-48-7999	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	20,642.67	449,843.54	752,865.00	303,021.46	59.8



CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	222,841.63	(99,761.96)	(126,514.00)	(26,752.04)	(78.9)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	348.78	1,000.00	651.22	34.9
TOTAL OTHER INCOME	.00	348.78	1,000.00	651.22	34.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	13,500.00	15,000.00	1,500.00	90.0
TOTAL FEES	2,700.00	13,500.00	15,000.00	1,500.00	90.0
TOTAL FUND REVENUE	2,700.00	13,848.78	16,000.00	2,151.22	86.6

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	185,000.00	185,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	185,000.00	185,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	185,000.00	185,000.00	.0
NET REVENUE OVER EXPENDITURES	2,700.00	13,848.78	(169,000.00)	(182,848.78)	8.2

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	.00	621,494.69	1,126,000.00	504,505.31	55.2
40-34-4550 NEW WATER CONNECTIONS	600.00	14,645.00	28,000.00	13,355.00	52.3
40-34-4560 WATER MASTER PLAN	.00	38,208.90	73,000.00	34,791.10	52.3
TOTAL REVENUE	600.00	674,348.59	1,227,000.00	552,651.41	55.0
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	.00	2,493.12	3,000.00	506.88	83.1
40-36-4150 MISC RCPTS - WTR OP FUND	545.60	167,994.99	170,000.00	2,005.01	98.8
TOTAL INTEREST & MISC	545.60	170,488.11	173,000.00	2,511.89	98.6
TOTAL FUND REVENUE	1,145.60	844,836.70	1,400,000.00	555,163.30	60.4

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	8,778.08	56,839.20	114,064.00	57,224.80	49.8
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,735.95	52,053.69	84,079.00	32,025.31	61.9
40-41-5058	3,600.64	26,412.11	48,387.00	21,974.89	54.6
40-41-5059	1,947.97	18,320.95	95,000.00	76,679.05	19.3
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	167.67	2,163.50	14,000.00	11,836.50	15.5
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	.00	10,000.00	10,000.00	.0
40-41-5082	949.98	8,286.44	11,525.00	3,238.56	71.9
40-41-5085	60.00	465.00	1,400.00	935.00	33.2
40-41-5152	12,397.78	85,007.83	262,996.00	177,988.17	32.3
TOTAL PERSONNEL SERVICES	35,638.07	249,548.72	648,789.00	399,240.28	38.5
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,460.56	15,224.88	36,500.00	21,275.12	41.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	86.00	1,365.08	2,000.00	634.92	68.3
40-45-6530	.00	8,577.66	12,000.00	3,422.34	71.5
40-45-6534	4,851.70	16,388.19	30,000.00	13,611.81	54.6
40-45-6551	778.29	13,059.11	19,000.00	5,940.89	68.7
40-45-6570	.00	27,300.00	27,000.00	(300.00)	101.1
40-45-6574	660.00	8,710.00	11,000.00	2,290.00	79.2
40-45-6580	941.85	5,259.87	10,000.00	4,740.13	52.6
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	79.99	666.59	13,500.00	12,833.41	4.9
40-45-6745	1,825.00	4,320.00	9,000.00	4,680.00	48.0
40-45-6750	1,202.99	20,661.93	65,000.00	44,338.07	31.8
40-45-6831	.00	1,199.09	2,500.00	1,300.91	48.0
40-45-6850	.00	.00	12,000.00	12,000.00	.0
40-45-6851	.00	.00	12,000.00	12,000.00	.0
40-45-6915	25.00	1,631.50	4,500.00	2,868.50	36.3
40-45-6945	.00	1,492.99	8,500.00	7,007.01	17.6
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	12,711.38	125,856.89	276,500.00	150,643.11	45.5
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	300,000.00	300,000.00	.0
40-47-7602	.00	14,558.57	75,000.00	60,441.43	19.4
TOTAL CAPITAL OUTLAY	.00	14,558.57	375,000.00	360,441.43	3.9

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	22,500.00	22,500.00	45,000.00	22,500.00	50.0
40-49-8045 TO -WMP FUND	343,000.00	343,000.00	686,000.00	343,000.00	50.0
TOTAL TRANSFERS	365,500.00	365,500.00	731,000.00	365,500.00	50.0
TOTAL FUND EXPENDITURES	413,849.45	750,464.18	2,061,289.00	1,305,824.82	36.7
NET REVENUE OVER EXPENDITURES	(412,703.85)	89,372.52	(661,289.00)	(750,661.52)	13.5

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	4,882.87	8,000.00	3,117.13	61.0
TOTAL OTHER INCOME	.00	4,882.87	8,000.00	3,117.13	61.0
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	343,000.00	343,000.00	686,000.00	343,000.00	50.0
TOTAL TRANSFERS	343,000.00	343,000.00	686,000.00	343,000.00	50.0
TOTAL FUND REVENUE	343,000.00	347,882.87	694,000.00	346,117.13	50.1

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	20,947.49	352,851.15	700,000.00	347,148.85	50.4
TOTAL CAPITAL OUTLAY	20,947.49	352,851.15	700,000.00	347,148.85	50.4
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	20,947.49	352,851.15	730,000.00	377,148.85	48.3
NET REVENUE OVER EXPENDITURES	322,052.51	(4,968.28)	(36,000.00)	(31,031.72)	(13.8)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	76,357.00	148,000.00	71,643.00	51.6
TOTAL UTILITY BILLING	.00	76,357.00	148,000.00	71,643.00	51.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	463.80	1,000.00	536.20	46.4
TOTAL OTHER INCOME	.00	463.80	1,000.00	536.20	46.4
TOTAL FUND REVENUE	.00	76,820.80	149,000.00	72,179.20	51.6

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	30,000.00	60,000.00	30,000.00	50.0
47-49-8511 WATER RESERVOIR DS - INT	.00	1,440.00	2,160.00	720.00	66.7
47-49-8520 WATER PLANT DS - PRINC	.00	30,000.00	34,950.00	4,950.00	85.8
47-49-8521 WATER PLANT DS - INT	.00	9,450.00	4,500.00	(4,950.00)	210.0
TOTAL DEBT SERVICE	.00	70,890.00	101,610.00	30,720.00	69.8
TOTAL FUND EXPENDITURES	.00	70,890.00	101,610.00	30,720.00	69.8
NET REVENUE OVER EXPENDITURES	.00	5,930.00	47,390.00	41,459.20	12.5

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	560.77	1,000.00	439.23	56.1
TOTAL OTHER INCOME	.00	560.77	1,000.00	439.23	56.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	6,624.00	10,000.00	3,376.00	66.2
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	71,100.00	90,000.00	18,900.00	79.0
TOTAL WATER SDC FEES	12,954.00	77,724.00	100,000.00	22,276.00	77.7
TOTAL FUND REVENUE	12,954.00	78,284.77	101,000.00	22,715.23	77.5

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	936.35	2,479.35	280,000.00	277,520.65	.9
49-47-7885 CONT MAT - REIMB WTR	936.34	2,479.34	170,000.00	167,520.66	1.5
TOTAL CAPITAL OUTLAY	1,872.69	4,958.69	450,000.00	445,041.31	1.1
TOTAL FUND EXPENDITURES	1,872.69	4,958.69	450,000.00	445,041.31	1.1
NET REVENUE OVER EXPENDITURES	11,081.31	73,326.08	(349,000.00)	(422,326.08)	21.0

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER OPERATING FUND

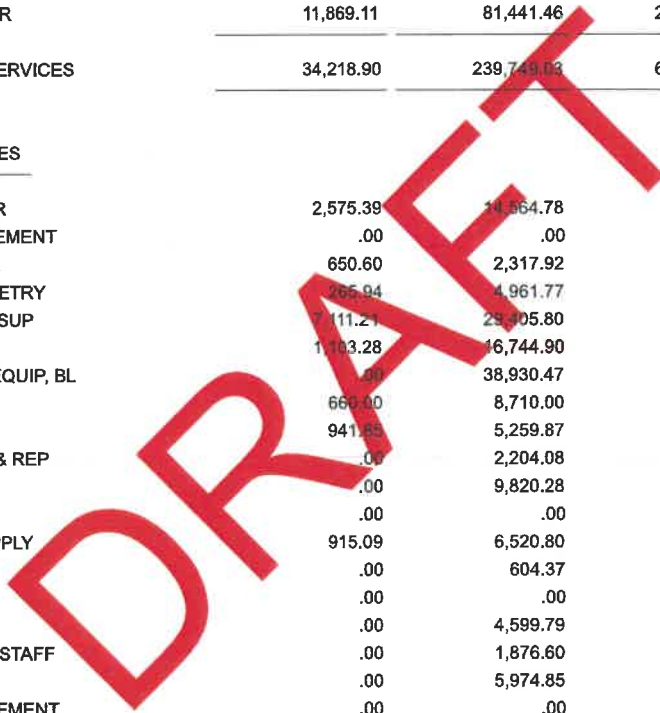
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	.00	397,519.82	768,000.00	370,480.18	51.8
50-34-4650 NEW SEWER CONNECTIONS	440.00	12,200.00	17,000.00	4,800.00	71.8
50-34-4660 SEWER MASTER PLAN	.00	40,844.72	81,200.00	40,355.28	50.3
TOTAL UTILITY BILLING	440.00	450,564.54	866,200.00	415,635.46	52.0
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	6,629.41	13,000.00	6,370.59	51.0
50-36-4150 MISC RECEIPTS - SEWER	545.60	956.60	1,000.00	43.40	95.7
TOTAL OTHER INCOME	545.60	7,586.01	14,000.00	6,413.99	54.2
TOTAL FUND REVENUE	985.60	458,150.55	880,200.00	422,049.45	52.1

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055	8,607.72	55,848.73	111,799.00	55,950.27	50.0
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	7,735.95	52,093.39	84,078.00	31,984.61	62.0
50-41-5058	2,880.51	21,129.68	38,316.00	17,186.32	55.2
50-41-5059	1,947.96	18,320.86	87,324.00	69,003.14	21.0
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	167.67	2,163.47	7,000.00	4,836.53	30.9
50-41-5075	.00	.00	15,000.00	15,000.00	.0
50-41-5082	949.98	8,286.44	11,524.00	3,237.56	71.9
50-41-5085	60.00	465.00	1,500.00	1,035.00	31.0
50-41-5152	11,869.11	81,441.46	249,829.00	168,387.54	32.6
TOTAL PERSONNEL SERVICES	34,218.90	239,749.03	610,370.00	370,620.97	39.3
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,575.39	14,564.78	32,000.00	17,435.22	45.5
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	650.60	2,317.92	3,500.00	1,182.08	66.2
50-45-6530	265.94	4,961.77	6,000.00	1,038.23	82.7
50-45-6534	7,111.21	29,405.80	50,000.00	20,594.20	58.8
50-45-6551	1,103.28	16,744.90	25,000.00	8,255.10	67.0
50-45-6570	.00	38,930.47	38,000.00	(930.47)	102.5
50-45-6574	660.00	8,710.00	11,000.00	2,290.00	79.2
50-45-6580	941.85	5,259.87	15,000.00	9,740.13	35.1
50-45-6690	.00	2,204.08	13,000.00	10,795.92	17.0
50-45-6740	.00	9,820.28	26,500.00	16,679.72	37.1
50-45-6745	.00	.00	2,250.00	2,250.00	.0
50-45-6750	915.09	6,520.80	68,000.00	61,479.20	9.6
50-45-6831	.00	604.37	700.00	95.63	86.3
50-45-6850	.00	.00	2,500.00	2,500.00	.0
50-45-6851	.00	4,599.79	2,250.00	(2,349.79)	204.4
50-45-6915	.00	1,876.60	5,000.00	3,123.40	37.5
50-45-6945	.00	5,974.85	6,000.00	25.15	99.6
50-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	14,223.36	152,496.28	308,200.00	155,703.72	49.5
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	.00	15,000.00	15,000.00	.0
50-47-7740	.00	15,235.20	15,000.00	(235.20)	101.6
TOTAL CAPITAL OUTLAY	.00	15,235.20	30,000.00	14,764.80	50.8



CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	22,500.00	22,500.00	45,000.00	22,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	37,500.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	60,000.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL FUND EXPENDITURES	108,442.26	467,480.51	1,098,570.00	631,089.49	42.6
NET REVENUE OVER EXPENDITURES	(107,456.66)	(9,329.96)	(218,370.00)	(209,040.04)	(4.3)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	3,643.27	4,000.00	356.73	91.1
TOTAL OTHER INCOME	.00	3,643.27	4,000.00	356.73	91.1
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	37,500.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	37,500.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL FUND REVENUE	37,500.00	41,143.27	79,000.00	37,856.73	52.1

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	2,500.00	50,000.00	47,500.00	5.0
52-47-7556 LIFT STATION/INFRASTRUCTURE	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	.00	2,500.00	100,000.00	97,500.00	2.5
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	2,500.00	115,000.00	112,500.00	2.2
NET REVENUE OVER EXPENDITURES	37,500.00	38,643.27	(36,000.00)	(74,643.27)	107.3

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	127,308.47	243,800.00	116,491.53	52.2
TOTAL UTILITY BILLING	.00	127,308.47	243,800.00	116,491.53	52.2
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	2,629.28	250.00	(2,379.28)	1051.7
TOTAL OTHER INCOME	.00	2,629.28	250.00	(2,379.28)	1051.7
TOTAL FUND REVENUE	.00	129,937.75	244,050.00	114,112.25	53.2

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	195,000.00	195,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	15,075.00	15,075.00	.00	100.0
TOTAL DEBT SERVICE	.00	210,075.00	210,075.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	210,075.00	210,075.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	(80,137.25)	33,975.00	114,112.25	(235.9)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	644.54	3,000.00	2,355.46	21.5
TOTAL OTHER INCOME	.00	644.54	3,000.00	2,355.46	21.5
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	13,302.00	30,000.00	16,698.00	44.3
59-38-4940 IMP FEES - SEWER SDC	5,290.00	23,805.00	70,000.00	46,195.00	34.0
TOTAL FEES	8,246.00	37,107.00	100,000.00	62,893.00	37.1
TOTAL FUND REVENUE	8,246.00	37,751.54	103,000.00	65,248.46	36.7

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	100,000.00	100,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	8,246.00	37,751.54	(97,000.00)	(134,751.54)	38.9

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	490,321.60	888,491.37	958,215.00	69,723.63	92.7
80-31-4711 TRT REVENUE 2% - ADV	196,128.70	355,122.89	387,162.00	32,039.11	91.7
80-31-4712 TRT REVENUE 2% - CTY	196,128.70	355,122.89	383,286.00	28,163.11	92.7
80-31-4713 TRT REVENUE 1% - CTY	98,064.25	177,509.67	191,643.00	14,133.33	92.6
80-31-4714 DELINQUENT TRT REV COLLECTIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL ROOM TAX REVENUES	980,643.25	1,776,246.82	1,921,806.00	145,559.18	92.4
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	2,659.16	3,500.00	840.84	76.0
TOTAL OTHER INCOME	.00	2,659.16	3,500.00	840.84	76.0
TOTAL FUND REVENUE	980,643.25	1,778,905.98	1,925,306.00	146,400.02	92.4

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	275.00	7,262.35	197,211.00	189,948.65	3.7
80-45-6534	.00	8,900.00	75,000.00	66,100.00	11.9
80-45-6535	.00	45,535.71	55,000.00	9,464.29	82.8
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	15,000.00	27,776.15	75,000.00	47,223.85	37.0
80-45-6538	.00	1,244.79	85,000.00	83,755.21	1.5
80-45-6634	.00	.00	95,000.00	95,000.00	.0
TOTAL MATERIALS & SERVICES	15,275.00	91,937.00	584,211.00	492,274.00	15.7
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	118,881.50	118,881.50	237,763.00	118,881.50	50.0
80-49-8025	53,381.50	53,381.50	106,763.00	53,381.50	50.0
80-49-8026	97,500.00	97,500.00	195,000.00	97,500.00	50.0
80-49-8036	365,840.50	365,840.50	731,681.00	365,840.50	50.0
80-49-8041	193,175.50	193,175.50	386,351.00	193,175.50	50.0
80-49-8044	2,500.00	2,500.00	5,000.00	2,500.00	50.0
80-49-8046	118,881.50	118,881.50	237,763.00	118,881.50	50.0
TOTAL TRANSFERS	950,160.50	950,160.50	1,900,321.00	950,160.50	50.0
TOTAL FUND EXPENDITURES	965,435.50	1,042,097.50	2,494,532.00	1,452,434.50	41.8
NET REVENUE OVER EXPENDITURES	15,207.75	736,808.48	(569,226.00)	(1,306,034.48)	129.4

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