

February 8, 2023

Rockaway Beach City Council Meeting





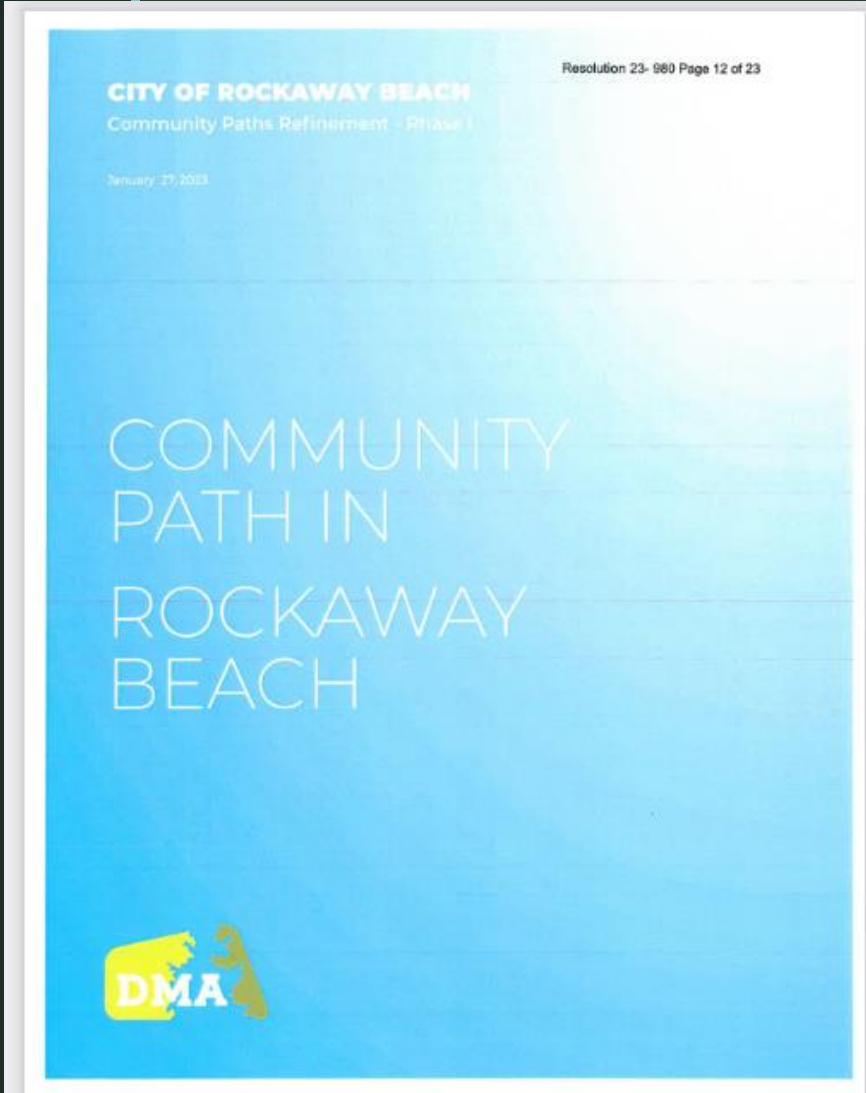
Budget Calendar FY 2023-2024

March 08, 2023	Appoint Budget Officer at Council Meeting.
March 9, 2023	Publish 1 st notice of Budget Committee Meeting
March 23, 2023	Send reminders to Budget Committee Members.
March 23, 2023	Publish 2 nd notice of Budget Committee Meeting.
April 6, 2023	First Budget Committee Meeting: 1. Election of Chair & Secretary 2. Receive Budget Message 3. Public Hearing on proposed uses, State Revenue Sharing. 4. Budget Officer presents proposed budget.
April 13, 2023	Second Budget Committee Meeting: Receive Public Testimony
April 17, 2023	Publish LB 1 – Final Hearing Notice. Send to Headlight Herald for publication the approved budget summary.
May 10, 2023,	Third Budget Committee Meeting: Final Adjustments Approve Budget Tax Levy
May 10, 2023	Council Meeting: Adopt Resolution to Levy Taxes and Appropriate Funds.
May 11, 2023	Submit LB 50 Budget to County Assessor and County Clerk - Due by July 15

Upcoming 2023-2024 Budget Season

- Budget Meetings *tentatively* Scheduled for:
 - April 6th , 5:00-7:00
 - April 13th ,5:00-7:00
 - March 10th , 5:00-6:00
- Schedule to be posted online
- Budget Committee to receive more information, including Budget Process, Role of the Budget Committee and Local Budget Law.

Tonight, in Brief



- Resolution No. 23-980: Salmonberry Trail Project Management:
 - Opportunity to hire professional project management and community outreach team.
 - Large, Long-term project with potential for a big impact on Rockaway Beach.
 - Dedicating resources now will maximize eventual benefits of the project, and help secure grant funding for construction.

Tonight, in Brief

- Resolution No. 23-981: Funding for Boardwalk Repairs:
 - Boardwalk damaged in December storm.
 - \$25,000 in Damages, Cost covered by insurance
 - Repairs to start as early as mid-February 2023
 - Repairs to be competed by Oregon Woods Inc.



Tonight, in Brief



- Resolution No. 23-982: South First Street RR Crossing Upgrade:
 - City to Partner with Scenic Railroad to replace Crossing
 - City to purchase materials, Railroad to perform work
 - Repairs to start as early April 2023

Monthly Financial Statement

- New addition to council packets: Monthly Financial Statements (draft)
- Details Monthly and YTD revenues and expenditures for all funds - For informational purposes, Not an action item
- Still posted online
- Will include brief report from

CITY OF ROCKSPRING
MONTHLY FINANCIAL STATEMENT
FOR THE MONTH ENDING JANUARY 31, 2013

GENERAL FUND

PERIOD ACTUAL YTD ACTUAL BUDGET UNBUDGETED PCT

REVENUES & RESOURCES					
10-01-0000 TAX INCREMENTAL FINANCING	00	410,000.00	410,000.00	7,000.00	99.7
10-01-0000 GENERAL FUND REVENUES	00	0.00	0.00	0.00	0.0
10-01-0000 LICENSES & FEES	4,000.00	11,500.00	10,000.00	1,500.00	98.5
10-01-0000 SALES TAX	00	0.00	0.00	0.00	0.0
10-01-0000 OTHER TAX REVENUES	00	11,000.00	20,000.00	10,000.00	100.0
TOTAL REVENUES & RESOURCES	4,000.00	52,500.00	52,000.00	2,500.00	99.8

EXPENSES, LOANS & BONDS					
10-02-0000 DEPARTMENTAL PERSONNEL	00	3,000.00	20,000.00	20,000.00	1.0
10-02-0000 DEPARTMENTAL PERSONNEL	00	0.00	10,000.00	10,000.00	0.0
10-02-0000 DEPARTMENTAL PERSONNEL	00	0.00	10,000.00	10,000.00	0.0
TOTAL EXPENSES, LOANS & BONDS	00	3,000.00	30,000.00	30,000.00	0.0

FINES & SERVICES					
10-03-0000 LICENSES & FEES	00	0.00	20,000.00	2,000.00	98.0
10-03-0000 LICENSES & FEES	00	0.00	0.00	0.00	0.0
10-03-0000 LICENSES & FEES	00	0.00	20,000.00	2,000.00	98.0
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10-03-0000 LICENSES & FEES	00	0.00	0.00	0.00	0.0
TOTAL FINES & SERVICES	00	0.00	20,000.00	2,000.00	98.0

FINANCIAL SERVICES					
10-04-0000 FINANCIAL SERVICES	00	0.00	10,000.00	1,000.00	99.0
10-04-0000 FINANCIAL SERVICES	00	0.00	0.00	0.00	0.0
10-04-0000 FINANCIAL SERVICES	00	0.00	10,000.00	1,000.00	99.0
10-04-0000 FINANCIAL SERVICES	00	0.00	0.00	0.00	0.0
10-04-0000 FINANCIAL SERVICES	00	0.00	0.00	0.00	0.0
TOTAL FINANCIAL SERVICES	00	0.00	10,000.00	1,000.00	99.0

OTHER REVENUES					
10-05-0000 INTEREST ON INVESTED FUNDS	00	0.00	0.00	0.00	0.0
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10-05-0000 INTEREST ON INVESTED FUNDS	00	0.00	0.00	0.00	0.0
TOTAL OTHER REVENUES	00	0.00	0.00	0.00	0.0

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CITY OF ROCKSPRING
MONTHLY FINANCIAL STATEMENT
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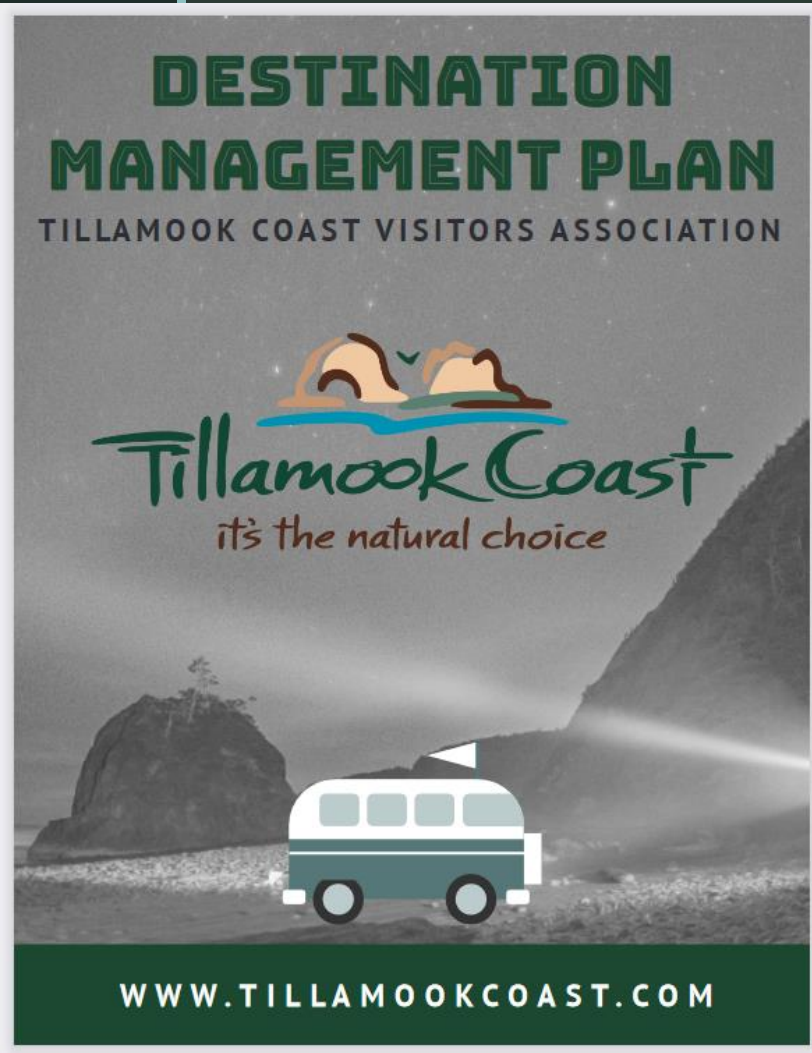
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10-01-0000 GENERAL FUND REVENUES	00	0.00	0.00	0.00	0.0
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TOTAL EXPENSES, LOANS & BONDS	00	3,000.00	30,000.00	30,000.00	0.0

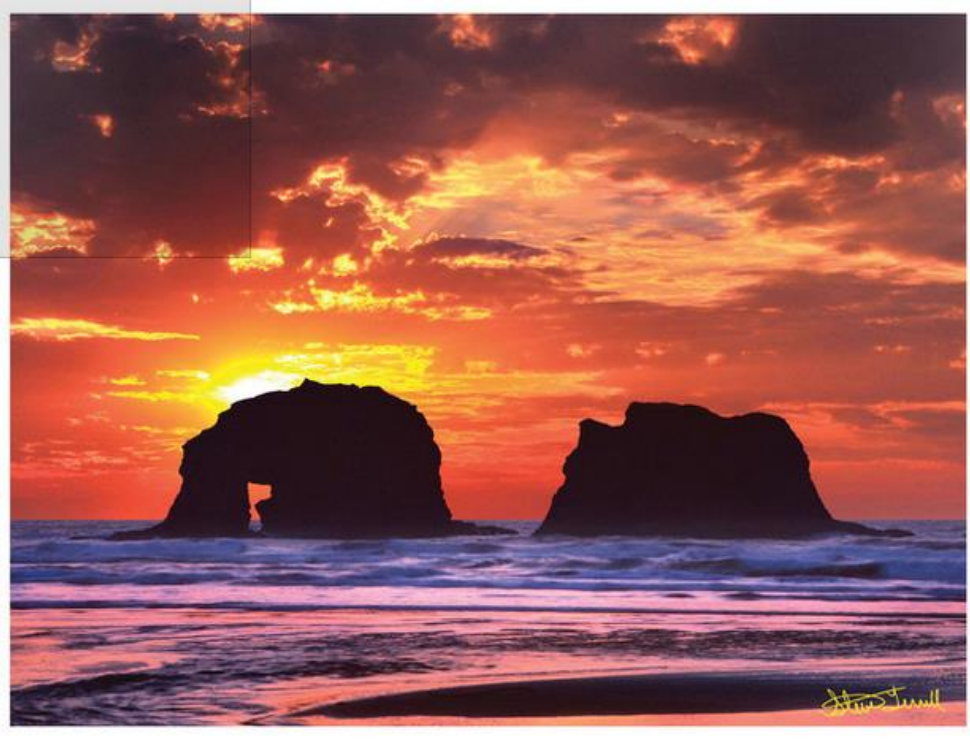
FINANCIAL SERVICES					
10-04-0000 FINANCIAL SERVICES	00	0.00	10,000.00	1,000.00	99.0
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TOTAL FINANCIAL SERVICES	00	0.00	10,000.00	1,000.00	99.0

FOR INFORMATION ONLY CITY OF ROCKSPRING 01/31/2013 02:00:00 PAGE 2

➤ Future Project: Destination Management plan (DMP)



- Tillamook Coast Visitors Association to Facilitate, no cost to City.
- Destination Management Plan:
 - 1) Avenue for the community to communicate priorities on the use of available TLT revenue.
 - 2) City Council determine which projects funded each year
 - 3) Useful to staff for planning and budgeting
- Created through a series of City Council meetings, Community Workshops – Kickoff in October 2023



Other items

- Working on a plan to upgrade meeting room tech.
 - Sound/video quality, Presentation and Visuals, Seating to accommodate Planning Committee, liaisons, ex-officio members
- ODOT EV Charging Initiative: 2025-2026 at the earliest.
- Next City Newsletter out in March
- Lake Lytle Park Workshop 2/22 @6PM

February 8, 2023

Rockaway Beach City Council Meeting

