



City of Rockaway Beach

Regular City Council Meeting Agenda

Date: Wednesday, December 13, 2023
Time: 6:00 P.M.
Location: Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

Watch live stream here: corb.us/live-stream
View meeting later here: <https://janescottvideoproductions.com>

Join here to attend remotely:

[Regular City Council Meeting](#)

Meeting ID: 892 6490 5378

Passcode: 557715

Dial by your location

253 215 8782 US (Tacoma)

Comments may be submitted electronically by sending an email no later than 48 hours prior to the meeting to CityHall@Corb.us

REGULAR SESSION

- 1. CALL TO ORDER – Charles McNeilly, Mayor**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
Mayor: Charles McNeilly
Councilors: Penny Cheek, Mary McGinnis, Tom Martine, Kristine Hayes, Alesia Franken
- 4. CONSENT AGENDA.**
 - a. Approval of November 8, 2023 Regular Meeting Minutes
 - b. Approval of November 8, 2023 Workshop Minutes
 - c. Review of November 2023 Check Register
- 5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS – None Scheduled**
- 6. STAFF REPORTS**
 - a. Fire Department
 - b. Sheriff's Office
 - c. Public Works
 - d. City Manager
- 7. PUBLIC HEARING – None Scheduled**
- 8. CITIZEN INPUT ON NON-AGENDA ITEMS**

9. OLD BUSINESS – None Scheduled

10. NEW BUSINESS

- a. Consideration of Resolution 23-1014 Recommending Granting of Liquor License Approval for Nirankar, Inc.**
- b. Consideration of Resolution 23-1013 Approving an Additional Awards for the 2023 Community Grant Program**
- c. Consideration of Resolution 23-1007 Authorizing Abatement by the City of Nuisances at 603 S. Easy Street**

RECESS INTO EXECUTIVE SESSION

- d. EXECUTIVE SESSION Pursuant to ORS 192.660 (2)(i) to Review and Evaluate the Employment-Related Performance of the City Manager**

Executive sessions are closed to the public. No Council decision may be made in executive session. At the end of the executive session, the meeting will return to open session. Any necessary action will be taken when the open session reconvenes.

RECONVENE REGULAR SESSION

- e. Consideration of Resolution 23-1015 Approving City Manager Performance Evaluation Annual Summary**
- f. Consideration of Resolution 23-1016 Authorizing Amendments to Compensation for the City Manager**
- g. Consideration of Resolution 23-1017 Authorizing Amendments to the Base Rate Compensation for the City Manager**

11. ITEMS REMOVED FROM CONSENT AGENDA

12. COUNCIL CONCERNS

13. MAYOR'S REPORT

14. ADJOURNMENT



City of Rockaway Beach

Regular City Council Meeting Minutes

Date: Wednesday, November 8, 2023
Location: Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

1. CALL TO ORDER

Mayor McNeilly called the meeting to order at: 6:05 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Start time: 6:05 p.m.

Mayor - Charles McNeilly: Present
Position #3 - Kristine Hayes: Present
Position #4 - Alesia Franken: Present
Position #1 - Mary McGinnis: Present
Position #5 - Penelope Cheek: Present
Position #2 - Tom Martine: Present

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; Dan Emerson, Public Works Superintendent; Todd Hesse, Fire Chief; and Kevin Grogan, Sheriff's Deputy.

4. CONSENT AGENDA

Start time: 6:06 p.m.

- a. Approval of October 11, 2023 Regular Meeting Minutes
- b. Approval of October 11, 2023 Workshop Minutes
- c. Review of October 2023 Check Register

McGinnis made a **motion**, seconded by Cheek, to adopt the Consent Agenda.

The **motion carried** by the following vote:

Position #5 - Penelope Cheek: Motion
Position #1 - Mary McGinnis: 2nd
Position #3 - Kristine Hayes: Approve
Position #4 - Alesia Franken: Approve
Position #1 - Mary McGinnis: Approve
Position #5 - Penelope Cheek: Approve
Position #2 - Tom Martine: Approve

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS

a. Presentation – Streets Capital Improvements Plan Projects - Matt Del Moro, HBH Engineering

Start time: 6:07 p.m.

Matt Del Moro, HBH Consulting Engineers, gave a presentation on the preliminary street capital improvements project list, explaining the categories and review criteria for the projects. He explained that the City was seeking public input on the list, as well as suggestions for additional streets that should be added to the list.

b. Presentation – High-Ground Disaster Resiliency and Response Project – Thomas (TJ) Fiorelli, Fiorelli Consulting

Start time: 6:17 p.m.

Thomas (TJ) Fiorelli, Fiorelli Consulting, introduced himself and gave a presentation on the High-Ground Disaster Resiliency & Response Project, providing an overview of the project and proposed consulting services and deliverables. He answered a clarifying question for the Council. McGinnis shared that Fiorelli also gave his presentation at that evening's Council Workshop and the public could view the recording to hear the discussion that occurred at the Workshop.

6. STAFF REPORTS

c. Fire Department

Start time: 6:33 p.m.

Hesse presented his staff report on the activities and operations of the Rockaway Beach Fire Rescue department for the month of October 2023. Hesse added that when Lumen Technologies (Century Link) landlines are down, dispatch can't receive 911 calls. He shared that when landlines are down, the Fire Department is notified, and the Fire Station will be staffed so that the public can go to the Fire Station if they need assistance. Hesse answered clarifying questions for the Council and confirmed that the information he shared would be publicized. McGinnis thanked the Fire Department for their emergency management training and noted that the meetings occur on the first Wednesday of month at 6:00 p.m. Mayor McNeilly and Hesse shared actions they were taking to address the cellphone tower generator issue.

d. Sheriff's Office

Start time: 6:47 p.m.

Deputy Kevin Grogan summarized the Sheriff's Office report for October 2023. Grogan noted that there had been several recent accidents on Highway 101, and asked that the public inspect their vehicles and ensure that they are prepared for cold weather. He added that the Sheriff's Department had one Deputy in the Academy, and another Deputy going to the Academy next week.

c. Public Works

Start time: 6:49 p.m.

Emerson presented his report on operations within the Public Works department for October 2023. McGinnis commented that she was glad to hear that a cleaning service would be providing assistance with maintaining public bathrooms on weekends and holidays.

d. City Manager

Start time: 6:53 p.m.

Shepard shared a presentation providing background information on the business items on the agenda. He shared updates on the City email list, the Destination Management meeting on December 4, 2023, and the façade improvement grant application deadline on December 15, 2023. Shepard recognized employees Caleb Smith, who received his Water Treatment Level 1 certification, and Melissa Thompson, who received an OAMR President’s Award of Distinction. Shepard updated the Council on other City activities, and answered a clarifying question for Hayes regarding the Pacific Street project.

7. PUBLIC HEARING

a. Streets Preliminary Capital Improvement Plan Projects

Start time: 7:02 p.m.

McNeilly opened the public hearing at 7:02 p.m. There being no audience members who wished to comment, McNeilly closed the public hearing at 7:03 p.m.

8. CITIZEN INPUT ON NON-AGENDA ITEMS

Start time: 7:03 p.m.

Don Riddle commented on activities and events sponsored by the Rockaway Beach Chamber of Commerce. Riddle shared his experiences volunteering in the Chamber of Commerce Caboose. He recommended that people visit the Caboose, and said that they are always looking for volunteers to serve a four-hour shift.

9. OLD BUSINESS – None Scheduled

10. NEW BUSINESS

a. Consideration of Resolution 23-1009 Approving Anchor Street Playground & Amenities

Start time: 7:05 p.m.

McNeilly explained that this resolution approves a proposal for Playground Equipment and Amenities for the Anchor Street project. It delegates concurrent contracting power to the City

Manager for the acquisition, and authorizes the City Manager to execute the purchase agreement and administer the project in accordance with the project specifications.

No audience members wished to comment.

Cheek made a **motion**, seconded by Martine, to approve Resolution 23-1009 Approving Anchor Street Playground & Amenities.

Cheek commented that the Resolution speaks for itself and it's a playground where visitors and children can enjoy themselves. McGinnis commented that it was an example of one of the things that the city has done to move the process through the community. She noted that it was mentioned in the long-range transportation plan, went through the Planning Commission, and had many opportunities for public comment.

The **motion carried** by the following vote:

Position #5 - Penelope Cheek: Motion
Position #2 - Tom Martine: 2nd
Position #3 - Kristine Hayes: Deny
Position #4 - Alesia Franken: Approve
Position #1 - Mary McGinnis: Approve
Position #5 - Penelope Cheek: Approve
Position #2 - Tom Martine: Approve

b. Consideration of Resolution 23-1011 Approving an Additional Award for the 2023 Community Grant Program

Start time: 7:08 p.m.

McNeilly explained that this resolution approves an additional award to an applicant for the 2023 Community Grant Program that provides funding to non-profit entities and other organizations that serve the Rockaway Beach Community. The city appropriated \$60,000 for the Community Grant Program as part of its 2023-2024 Budget. Over \$20,000 was awarded in September, and additional funds remain available. McNeilly said the Council requested additional information from the Rockaway Beach Writers Rendezvous applicant at the Workshop that evening and may now consider granting them an award of \$5,000.

No audience members wished to comment.

Hayes made a **motion**, seconded by Franken, to approve Resolution 23-1011 Approving an Additional Award for the 2023 Community Grant Program.

Hayes commented that it was a good project, and she was excited about the additional information the applicant shared about providing an anthology of student stories.

The **motion carried** by the following vote:

Position #3 - Kristine Hayes: Motion

Position #4 - Alesia Franken: 2nd
Position #3 - Kristine Hayes: Approve
Position #4 - Alesia Franken: Approve
Position #1 - Mary McGinnis: Approve
Position #5 - Penelope Cheek: Approve
Position #2 - Tom Martine: Approve

c. Consideration of Resolution 23-1012 Approving a Professional Services Agreement with Fiorelli Consulting for the High-Ground Project

Start time: 7:10 p.m.

McNeilly said that this resolution approves a contract with Fiorelli Consulting for consulting services related to the High-Ground Disaster Resiliency and Response Project and authorizes the City Manager to execute the contract.

Jessica Hooker commented on her past involvement in disaster resilience and preparedness, noting that she values those goals. She shared concerns regarding rare-type forested wetland and two perennial streams on the high-ground property site, and advocated for clear wetland delineation. She shared neighbors' concerns regarding the project's necessity, costs, and community impacts. She asked the Council to vote no on the Resolution and instead facilitate a master plan for the process.

McGinnis made a **motion**, seconded by Cheek, to approve Resolution 23-1012 Approving a Professional Services Agreement with Fiorelli Consulting for the High-Ground Project.

McGinnis thanked Hooker for her comments and explained that she had shared her concerns over the past several years since she first discussed the issue as a member of the Planning Commission. McGinnis explained that approving the contract was a positive step because Fiorelli Consulting would address all the concerns Hooper shared, including public engagement and creating a vision.

Franken commented that wetlands delineation would be performed by a certified professional.

Hayes commented that she felt conflicted and would prefer to consider action at the next Council meeting to allow more time to process the information and discuss it with the public. She explained that she liked the consulting firm, but would like to have the wetlands delineation and a public meeting about the resolution.

Cheek recalled holding a public meeting during the four-year process, and commented that the Council was voting on a resolution to make it happen.

McNeilly commented that the action being considered was to hire a consultant to help the City do work including the wetlands delineation, public meetings and community engagement. He explained that the Council wasn't making a decision about what the City was going to do, but was making a decision in order to find out what the City would do.

McGinnis noted that both she and Council President Cheek were on the Planning Commission when the process began and there were numerous public hearings. She added that since it had been a four-year process people may have forgotten the work that had been done, and hiring the consultant would help bring the past work together and help the City move forward.

The **motion carried** by the following vote:

Position #1 - Mary McGinnis: Motion
Position #5 - Penelope Cheek: 2nd
Position #3 - Kristine Hayes: Deny
Position #4 - Alesia Franken: Approve
Position #1 - Mary McGinnis: Approve
Position #5 - Penelope Cheek: Approve
Position #2 - Tom Martine: Approve

11. ITEMS REMOVED FROM CONSENT AGENDA – None Removed

12. COUNCIL CONCERNS

Start time: 7:22 p.m.

Cheek commented that she was sorry she missed some meetings due to travel in order to be with a sick family member who was now well. She expressed a desire to bring back the tsunami siren and asked that it be discussed in a workshop. She thanked the City and City Manager for sending her to the League of Oregon Cities conference, noting that it was very educational. Cheek mentioned that she would like to see the Chamber of Commerce and Merchant's Association get together and discuss what they can do to make the city better instead of ripping it apart. She commented that she thought the Christmas Tree Lighting Ceremony should have only one Santa Claus.

Franken thanked the Sheriff's office for the added attention to domestic violence awareness. She shared that she was happy to see the participation in the Great Shakeout. She expressed a desire to have additional ways to communicate with the public during emergencies and drills. Franken shared that she appreciated that the City was doing work toward repairing roads. She thanked City staff, Public Works and emergency service teams for their work.

Hayes said she was glad that the City was moving forward with fireworks. She shared that she liked the new email listserv system and time stamps in minutes. Hayes shared that she voted no on the Anchor Street Playground Project because no citizens told her that they wanted a playground, and some were upset about it. She added that she didn't think a playground should be near emergency services vehicles. Hayes shared that Visit Tillamook Coast would be holding grant writing workshops on November 9, 2023. She reported on a middle school student work party that helped clean the beach. She said she would like to bring back the Beautification Committee and Waterways & Wetlands Committee, and have more committees for volunteers to participate.

Martine shared that the City hosted a recent League of Oregon Cities meeting and he was impressed by how it worked out.

McGinnis shared that there were many positive things going on in the City. She thanked all who were involved with Halloween decorations. She commended the coordination that occurred to host the League of Oregon Cities meeting, and thanked all who were involved. McGinnis reported that she attended the League of Oregon Cities Conference. She shared that a grant writing workshop would be held on December 9, 2023. McGinnis commented on issues that she anticipated working on, including Short-Term Rentals, and a Comprehensive Plan update. She noted that City staff performed the work on these issues, and it takes time, and the City was making progress.

13. MAYOR'S REPORT

Start time: 7:37 p.m.

McNeilly shared comments he heard from the owner of Beach Beagle Print Shop about how much he enjoyed working with Office Manager Becca Harth and City Hall staff. McNeilly thanked city staff for their work hosting the League of Oregon Cities meeting, as well as the Chamber, Chamber members and Tillamook Coast Visitors Association for providing the swag. McNeilly reported that the Coffee with Manager and Mayor meetings were held on Thursday, October 26, 2023 and Saturday, October 21, 2023, and summaries were included in the agenda packet. He noted that the next Coffee with Manager and Mayor meeting would be held November 16, 2023 and there would not be a meeting in December. McNeilly shared that Rockaway Beach was currently recruiting volunteers to build a Community Emergency Response Team (CERT), and encouraged community members to sign up. He also shared that the next Community and Destination Management Planning workshop would be held on December 4, 2023.

14. ADJOURNMENT

Start time: 7:47 p.m.

Hayes made a **motion**, seconded by Martine, to adjourn the meeting at 7:47 p.m.

The **motion carried** by the following vote:

Position #3 - Kristine Hayes: Motion
Position #2 - Tom Martine: 2nd
Position #5 - Penelope Cheek: Approve
Position #4 - Alesia Franken: Approve
Position #3 - Kristine Hayes: Approve
Position #1 - Mary McGinnis: Approve
Position #2 - Tom Martine: Approve

MINUTES APPROVED THIS
13TH DAY OF DECEMBER 2023

Charles McNeilly, Mayor

ATTEST

DRAFT

City of Rockaway Beach

City Council Workshop Minutes



Date: Wednesday, November 8, 2023
Time: 4:30 P.M.
Location: Rockaway Beach City Hall, 276 HWY 101 – 2nd Floor Conference Room

1. CALL TO ORDER

Mayor McNeilly called the meeting to order at 4:30 p.m.

2. ROLL CALL

Start time: 4:30 p.m.

Mayor - Charles McNeilly: Present
Council Position 1 - Mary McGinnis: Present
Council President - Penny Cheek: Present
Council Position 2 - Tom Martine: Present
Council Position 3 - Kristine Hayes: Present
Council Position 4 - Alesia Franken: Present

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; and Dan Emerson, Public Works Superintendent

3. COUNCIL BRIEFING/DISCUSSION

a. Community Grant Continued Application Review

Start time: 4:58 p.m.

Don Backman, Neal Lemery, and Cosmo Jones, representing Rockaway Writers Rendezvous, joined the Council to discuss their Community Grant Application. Backman shared that their goal was to raise money for the Neah-Kah-Nie School District scholarship fund to support and encourage creative writing. He explained that grant funds would be used in part to produce an anthology including student's work, and provide students with a free copy. Backman and Lemery answered clarifying questions for the Council. After brief discussion, there was Council consensus to bring the grant application forward for consideration at the regular Council meeting.

b. High-Ground Disaster Resiliency & Response Project

Start time: 4:02 p.m.

Thomas (TJ) Fiorelli, Fiorelli Consulting, introduced himself and his business partner, Sophia Fiorelli. Fiorelli gave a presentation on the High-Ground Disaster Resiliency & Response Project. He answered clarifying questions for the Council. McNeilly and Hayes noted the importance of community engagement. Martine commented on desired services and facilities to be included. Fiorelli confirmed that staff, the Council, and the public would be consulted to understand what was needed. Shepard noted that much of the work Fiorelli would be doing would be funded by grants.

c. July 4th Drone Show – Q&A

Start time: 5:10 p.m.

Shepard referred to materials in the Council packet from two drone show companies. He noted that drone show companies don't like to fly in the rain, there is a 25-mile-per-hour wind limitation, and shows are best viewed from 1,000-3,000 feet away. There were comments that the drone shows seemed corporate-focused, concern that the public wouldn't like a drone show and prefers fireworks, and concerns regarding the drone show design process.

After discussion, there was consensus not to pursue a drone show for July 4th, to move forward with a fireworks show for July 4th, and to address concerns regarding removal of fireworks debris and illegal fireworks. There was desire expressed to have further discussion and a Council workshop and public meeting regarding fireworks and July 4th.

d. Watershed Protection Update and Planning

Start time: 5:22 p.m.

McNeilly shared that he would be asking the Council to establish a sourcewater protection advisory committee to advise the City Council during the creation of the sourcewater protection plan and serve as a bridge between the community and the City Council. He explained that the Council would receive a draft Resolution at the December meeting. McNeilly answered clarifying questions for the Council. McGinnis suggested that the committee represent a broad spectrum within the community. McNeilly concurred to the extent that applications received made it possible. Hayes suggested expanding the committee to include wetlands and waterways. McNeilly acknowledged the importance of wetlands and waterways, but wanted the committee to be focused on the sourcewater protection plan. He suggested Hayes draft a separate committee proposal for consideration. McGinnis acknowledged the additional workload a committee would create for staff.

e. Council Visioning Session – Update/Scheduling

Start time: 5:27 p.m.

Shepard suggested that for the Council to be most effective, that the Council establish a vision and goals so that staff can create a strategic plan to accomplish those goals. Shepard proposed getting proposals to bring in a facilitator to assist with the process. It was noted that public input would be part of the process. There were Council comments in support of Shepard's suggestion. After brief discussion there was consensus to have Shepard move forward with obtaining proposals.

4. ADJOURNMENT

Start time: 5:35 p.m.

Martine made a **motion**, seconded by Franken, to adjourn the meeting at 5:35 p.m.

The **motion carried** by the following vote:

Council Position 2 - Tom Martine: Motion
Council Position 4 - Alesia Franken: 2nd
Council Position 1 - Mary McGinnis: Approve
Council President - Penny Cheek: Approve
Council Position 2 - Tom Martine: Approve
Council Position 3 - Kristine Hayes: Approve
Council Position 4 - Alesia Franken: Approve

MINUTES APPROVED THIS
8TH DAY OF NOVEMBER 2023

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

DRAFT

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	393,313.62	397,475.54	435,000.00	37,524.46	91.4
10-31-4020 DELINQUENT PROP TAX REVENUE	1,901.33	4,532.56	8,500.00	3,967.44	53.3
10-31-4040 LIQUOR TAX - OLCC	2,887.28	12,245.55	26,000.00	13,754.45	47.1
10-31-4050 CIGARETTE TAX	77.71	473.10	1,200.00	726.90	39.4
10-31-4060 OTHER TAX REVENUE	.00	23,663.29	30,000.00	6,336.71	78.9
TOTAL REVENUES & RESOURCES	398,179.94	438,390.04	500,700.00	62,309.96	87.6
<u>GRANTS, LOANS & BONDS</u>					
10-33-4180 DLCD GRANT	.00	2,000.00	.00	(2,000.00)	.0
10-33-4185 STATE REVENUE SHARING	6,863.47	13,334.99	20,000.00	6,665.01	66.7
TOTAL GRANTS, LOANS & BONDS	6,863.47	15,334.99	20,000.00	4,665.01	76.7
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	26,598.53	291,548.24	280,000.00	(11,548.24)	104.1
10-34-4080 PERMITS, BLDG TILL CO PORTION	1,650.00	3,162.50	.00	(3,162.50)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,080.00	8,527.50	21,000.00	12,472.50	40.6
10-34-4141 CIVIC/COMM CENTER RENT	245.00	770.00	850.00	80.00	90.6
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	4,730.00	11,500.00	6,770.00	41.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	238.78	1,154.48	2,650.00	1,495.52	43.6
TOTAL FEES & SERVICES	30,758.31	309,892.72	316,500.00	6,607.28	97.9
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	30,000.00	30,000.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	10,000.00	10,000.00	.0
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4185 FIRE PERMITS	.00	.00	50.00	50.00	.0
10-35-4186 EMERGENCY SERVICES FEE	65.00	21,132.16	125,000.00	103,867.84	16.9
TOTAL FIRE DEPARTMENT	65.00	21,132.16	165,550.00	144,417.84	12.8
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	20,327.75	93,455.18	12,500.00	(80,955.18)	747.6
10-36-4150 MISC RCPTS - GEN FUND	216.80	1,798.25	12,000.00	10,201.75	15.0
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	20,544.55	95,253.43	25,500.00	(69,753.43)	373.5

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	712.82	3,393.76	15,000.00	11,606.24	22.6
TOTAL POLICE DEPARTMENT	712.82	3,393.76	15,000.00	11,606.24	22.6
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	.00	344,921.00	344,921.00	.0
10-39-4032 TIF -SEWER OP	.00	.00	45,000.00	45,000.00	.0
10-39-4036 TIF-TRT-P&R	.00	.00	21,218.00	21,218.00	.0
10-39-4037 TIF - CC	.00	.00	45,000.00	45,000.00	.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	.00	39,187.00	39,187.00	.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	.00	5,000.00	5,000.00	.0
10-39-4053 TIF - TRT FIRE DEPT	.00	.00	421,825.00	421,825.00	.0
10-39-4055 TIF - TRT USDA LOAN	.00	.00	64,000.00	64,000.00	.0
TOTAL TRANSFERS	.00	.00	986,151.00	986,151.00	.0
TOTAL FUND REVENUE	457,124.09	883,397.10	2,029,401.00	1,146,003.90	43.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6531 CODE ENFORCEMENT	.00	.00	65,000.00	65,000.00	.0
10-45-6550 MATERIALS SUPPLIES	20,005.00	101,789.38	564,712.00	462,922.62	18.0
TOTAL POLICE DEPARTMENT	20,005.00	101,789.38	629,712.00	527,922.62	16.2
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,356.24	43,227.50	102,700.00	59,472.50	42.1
10-46-5053 FIREFIGHTERS	13,059.27	83,481.05	138,136.00	54,654.95	60.4
10-46-5054 OVERTIME-FIRE DEPARTMENT	2,173.71	2,173.71	5,000.00	2,826.29	43.5
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	23,640.95	34,104.73	41,250.00	7,145.27	82.7
10-46-5062 RECORD KEEPING & TRAINING	125.00	1,000.00	3,500.00	2,500.00	28.6
10-46-5152 PAYROLL EXPENSES - FIRE	20,986.57	77,730.33	223,697.00	145,966.67	34.8
10-46-6110 ELECTRICITY	182.73	757.77	3,500.00	2,742.23	21.7
10-46-6530 TELEPHONE	559.03	6,826.27	8,500.00	1,673.73	80.3
10-46-6535 MEDICAL	.00	3,244.98	10,000.00	6,755.02	32.5
10-46-6555 SUPPLIES, GEAR & SERVICES	2,584.79	9,621.87	40,000.00	30,378.13	24.1
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	15,854.40	20,000.00	4,145.60	79.3
10-46-6580 FUEL & OIL	1,500.50	4,031.84	10,000.00	5,968.16	40.3
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	220.16	849.80	15,000.00	14,150.20	5.7
10-46-6660 SAFETY TRAINING & FIRST AID	.00	1,284.72	14,000.00	12,715.28	9.2
10-46-6670 REQUIRED EQUIP TESTING	.00	2,677.50	10,000.00	7,322.50	26.8
10-46-6690 VEHICLE MAINT, SUP & REP	1,157.06	1,551.86	20,000.00	18,448.14	7.8
TOTAL FIRE DEPARTMENT	74,546.01	288,418.33	666,783.00	378,364.67	43.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	11,562.38	52,619.37	119,390.00	66,770.63	44.1
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	6,649.88	33,249.34	83,790.00	50,540.66	39.7
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	625.00	1,100.00	475.00	56.8
10-48-5152 PAYROLL EXP - ADMIN	12,839.43	48,635.09	172,690.00	124,054.91	28.2
10-48-6410 PLANNING & ZONING	6,803.70	16,214.24	155,000.00	138,785.76	10.5
10-48-6440 REFUNDABLE DEPOSITS	.00	50.00	500.00	450.00	10.0
10-48-6530 TELEPHONE	242.29	412.53	6,000.00	5,587.47	6.9
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	12,177.53	8,000.00	(4,177.53)	152.2
10-48-6571 TECHNOLOGY & DATA PROCESSING	5,768.89	19,176.67	45,000.00	25,823.33	42.6
10-48-6577 ORDINANCE UPDATE	261.00	756.00	2,500.00	1,744.00	30.2
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	143.25	3,000.00	2,856.75	4.8
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	4,545.79	16,884.53	83,000.00	66,115.47	20.3
10-48-6831 DUES-CITY, OFFICIALS & STAFF	149.15	2,038.20	2,500.00	461.80	81.5
10-48-6835 BANK FEES	30.10	199.40	2,000.00	1,800.60	10.0
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	4,018.00	7,966.00	29,000.00	21,034.00	27.5
10-48-6870 AUDIT & BOND	3,000.00	6,467.29	8,000.00	1,532.71	80.8
10-48-6880 ADVERTISING	.00	207.70	2,000.00	1,792.30	10.4
10-48-6890 STATIONERY & SUPPLIES	1,317.31	2,648.98	12,000.00	9,351.02	22.1
10-48-6915 TRAVEL & TRAIN-STAFF	601.79	2,626.73	5,000.00	2,373.27	52.5
10-48-6920 BLDG MAINT-CTY HALL	.00	5,840.19	35,000.00	29,159.81	16.7
10-48-6931 COUNCIL EXPENSE	566.38	2,109.79	1,000.00	(1,109.79)	211.0
10-48-6932 CITY MANAGER FUND	78.96	78.96	500.00	421.04	15.8
10-48-6954 REVENUE SHARING PMTS	5,000.00	25,200.36	60,000.00	34,799.64	42.0
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	200,000.00	200,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	60,405.00	60,405.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	.00	49,370.00	49,370.00	.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	.00	45,000.00	45,000.00	.0
10-48-8515 DEBT SVC - PARKING LOT	.00	3,661.72	.00	(3,661.72)	.0
10-48-8518 DEBT SVC - USDA LOAN	1,065.30	74,462.13	140,000.00	65,537.87	53.2
TOTAL ADMINISTRATION	64,625.35	334,451.00	1,342,945.00	1,008,494.00	24.9
TOTAL FUND EXPENDITURES	159,176.36	724,658.71	2,639,440.00	1,914,781.29	27.5
NET REVENUE OVER EXPENDITURES	297,947.73	158,738.39	(610,039.00)	(768,777.39)	26.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	217.24	998.39	1,200.00	201.61	83.2
TOTAL OTHER INCOME	217.24	998.39	1,200.00	201.61	83.2
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	.00	45,000.00	45,000.00	.0
14-39-4030 TIF - TRT	.00	.00	371,607.00	371,607.00	.0
TOTAL TRANSFERS	.00	.00	416,607.00	416,607.00	.0
TOTAL FUND REVENUE	217.24	998.39	417,807.00	416,808.61	.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	375,000.00	375,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	375,000.00	375,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	375,000.00	375,000.00	.0
NET REVENUE OVER EXPENDITURES	217.24	998.39	42,807.00	41,808.61	2.3

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

LOAN PAYMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
16-36-4120	INTEREST INCOME	.00	.00	2,500.00	2,500.00	.0
	TOTAL OTHER INCOME	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND REVENUE	.00	.00	2,500.00	2,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	2,500.00	2,500.00	.0

DRAFT

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	257.86	1,185.07	3,000.00	1,814.93	39.5
TOTAL OTHER INCOME	257.86	1,185.07	3,000.00	1,814.93	39.5
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	.00	1,190,481.00	1,190,481.00	.0
TOTAL TRANSFERS IN	.00	.00	1,190,481.00	1,190,481.00	.0
TOTAL FUND REVENUE	257.86	1,185.07	1,193,481.00	1,192,295.93	.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

PROJECT & EQUIP RESERVE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>						
21-47-7577	TOURISM CAPITAL PROJECTS	165,053.52	357,171.87	2,425,000.00	2,067,828.13	14.7
	TOTAL CAPITAL OUTLAY	165,053.52	357,171.87	2,425,000.00	2,067,828.13	14.7
	TOTAL FUND EXPENDITURES	165,053.52	357,171.87	2,425,000.00	2,067,828.13	14.7
	NET REVENUE OVER EXPENDITURES	(164,795.66)	(355,986.80)	(1,231,519.00)	(875,532.20)	(28.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	9,230.81	48,648.22	114,000.00	65,351.78	42.7
TOTAL STATE REVENUE	9,230.81	48,648.22	115,000.00	66,351.78	42.3
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	650.40	650.40	.00	(650.40)	.0
TOTAL GRANTS	650.40	650.40	.00	(650.40)	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	3,205.97	14,733.84	16,500.00	1,766.16	89.3
TOTAL OTHER REVENUE	3,205.97	14,733.84	16,500.00	1,766.16	89.3
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	.00	370,926.00	370,926.00	.0
30-39-4038 TIF - GEN FND	.00	.00	49,370.00	49,370.00	.0
TOTAL TRANSFERS	.00	.00	420,296.00	420,296.00	.0
TOTAL FUND REVENUE	13,087.18	64,032.46	551,796.00	487,763.54	11.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	5,875.04	24,998.87	75,658.00	50,659.13	33.0
30-41-5056 EXTRA LABOR	.00	.00	2,000.00	2,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	1,240.57	2,788.75	11,090.00	8,301.25	25.2
30-41-5065 OVERTIME	.00	.00	2,000.00	2,000.00	.0
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	2,000.00	2,000.00	.0
30-41-5082 CTY MANAGER - RDS & STS	949.98	4,749.93	11,970.00	7,220.07	39.7
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	125.00	500.00	375.00	25.0
30-41-5152 PAYROLL EXP - RDS & STS	7,337.60	25,193.84	82,858.00	57,664.16	30.4
TOTAL PERSONNEL SERVICES	15,428.19	57,856.39	188,076.00	130,219.61	30.8
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	206.43	721.47	2,100.00	1,378.53	34.4
30-45-6130 WAYSIDE & PARKS	2,067.56	21,047.72	35,000.00	13,952.28	60.1
30-45-6131 NATURE CONSERVANCY	296.00	1,022.99	5,000.00	3,977.01	20.5
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	6,110.01	5,000.00	(1,110.01)	122.2
30-45-6572 STREET LIGHTS	2,828.00	7,124.14	23,000.00	15,875.86	31.0
30-45-6580 FUEL & OIL	557.36	2,010.23	7,000.00	4,989.77	28.7
30-45-6592 PARKING LEASE	.00	1,570.68	1,500.00	(70.68)	104.7
30-45-6600 DRAINAGE & FLOOD CONTROL	1,997.50	1,997.50	10,000.00	8,002.50	20.0
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	63.31	4,000.00	3,936.69	1.6
30-45-6620 STREET SIGNS	.00	193.44	6,000.00	5,806.56	3.2
30-45-6667 STORM DAMAGE REPAIR	.00	1,647.59	1,000.00	(647.59)	164.8
30-45-6690 VEHICLE MAINT, SUPP & REP	.00	14.99	15,000.00	14,985.01	.1
30-45-6800 ROADS, MATERIALS & SUPPLIES	292.93	4,856.72	32,000.00	27,143.28	15.2
TOTAL MATERIALS & SERVICES	8,245.78	48,380.79	146,600.00	98,219.21	33.0
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	.00	20,405.97	67,000.00	46,594.03	30.5
30-47-7503 WAYSIDE PROJECT -GRANT MATCHNG	.00	3,630.00	.00	(3,630.00)	.0
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	.00	.00	150,000.00	150,000.00	.0
30-47-7507 RDS-STIS PW MOBILE EQUIP PLAN	.00	.00	30,000.00	30,000.00	.0
TOTAL CAPITAL OUTLAY	.00	24,035.97	247,000.00	222,964.03	9.7
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	50,000.00	50,000.00	.0
TOTAL CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	23,673.97	130,273.15	631,676.00	501,402.85	20.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(10,586.79)	(66,240.69)	(79,880.00)	(13,639.31)	(82.9)

DRAFT

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
39-36-4120	INTEREST INCOME	183.57	843.63	1,000.00	156.37	84.4
	TOTAL OTHER INCOME	183.57	843.63	1,000.00	156.37	84.4
<u>FEEES</u>						
39-38-4940	IMP FEES - TRANSPORT SDC	.00	5,400.00	18,000.00	12,600.00	30.0
	TOTAL FEES	.00	5,400.00	18,000.00	12,600.00	30.0
	TOTAL FUND REVENUE	183.57	6,243.63	19,000.00	12,756.37	32.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	183.57	6,243.63	(166,000.00)	(172,243.63)	3.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	163.27	228,189.17	1,215,040.00	986,850.83	18.8
40-34-4550 NEW WATER CONNECTIONS	6,650.00	7,850.00	28,250.00	20,400.00	27.8
40-34-4560 WATER MASTER PLAN	(4.63)	12,917.10	74,375.00	61,457.90	17.4
TOTAL REVENUE	6,808.64	248,956.27	1,317,665.00	1,068,708.73	18.9
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	1,629.21	7,488.66	5,500.00	(1,988.66)	136.2
40-36-4150 MISC RCPTS - WTR OP FUND	912.24	5,318.38	2,825,800.00	2,820,481.62	.2
TOTAL INTEREST & MISC	2,541.45	12,807.04	2,831,300.00	2,818,492.96	.5
TOTAL FUND REVENUE	9,350.09	261,763.31	4,148,965.00	3,887,201.69	6.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	11,590.07	43,419.56	112,500.00	69,080.44	38.6
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	11,916.46	53,502.77	121,443.00	67,940.23	44.1
40-41-5058	6,202.78	13,943.70	49,031.00	35,087.30	28.4
40-41-5059	4,837.91	33,348.68	96,078.00	62,729.32	34.7
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	284.96	2,211.78	14,000.00	11,788.22	15.8
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	.00	5,000.00	5,000.00	.0
40-41-5082	949.98	4,749.93	11,970.00	7,220.07	39.7
40-41-5085	75.00	375.00	1,400.00	1,025.00	26.8
40-41-5152	20,058.44	81,346.05	289,633.00	208,286.95	28.1
TOTAL PERSONNEL SERVICES	55,915.60	232,897.47	708,393.00	475,495.53	32.9
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,677.47	11,240.82	36,500.00	25,259.18	30.8
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	42.15	568.21	2,000.00	1,431.79	28.4
40-45-6530	1,404.89	4,610.70	12,000.00	7,389.30	38.4
40-45-6534	4,574.85	13,096.30	35,000.00	21,903.70	37.4
40-45-6551	5,347.33	19,345.98	19,000.00	(345.98)	101.8
40-45-6570	.00	24,237.07	29,000.00	4,762.93	83.6
40-45-6574	.00	7,859.12	11,000.00	3,140.88	71.5
40-45-6580	1,072.42	3,869.17	10,000.00	6,130.83	38.7
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	3,741.56	4,971.07	13,500.00	8,528.93	36.8
40-45-6745	.00	2,747.00	9,000.00	6,253.00	30.5
40-45-6750	11,982.21	40,591.92	63,000.00	22,408.08	64.4
40-45-6831	.00	.00	2,500.00	2,500.00	.0
40-45-6850	.00	.00	12,000.00	12,000.00	.0
40-45-6851	.00	3,344.00	2,000.00	(1,344.00)	167.2
40-45-6915	767.80	1,039.69	4,500.00	3,460.31	23.1
40-45-6945	.00	4,260.00	9,540.00	5,280.00	44.7
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	31,610.68	141,781.05	272,540.00	130,758.95	52.0
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	3,148.00	3,010,000.00	3,006,852.00	.1
40-47-7602	36.00	7,611.80	175,000.00	167,388.20	4.4
40-47-7603	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY	36.00	10,759.80	3,225,000.00	3,214,240.20	.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	.00	45,000.00	45,000.00	.0
40-49-8045 TO -WMP FUND	.00	.00	300,000.00	300,000.00	.0
TOTAL TRANSFERS	.00	.00	345,000.00	345,000.00	.0
TOTAL FUND EXPENDITURES	87,562.28	385,438.32	4,580,933.00	4,195,494.68	8.4
NET REVENUE OVER EXPENDITURES	(78,212.19)	(123,675.01)	(431,968.00)	(308,292.99)	(28.6)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	3,190.84	14,664.33	12,000.00	(2,664.33)	122.2
TOTAL OTHER INCOME	3,190.84	14,664.33	12,000.00	(2,664.33)	122.2
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	.00	300,000.00	300,000.00	.0
TOTAL TRANSFERS	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	3,190.84	14,664.33	312,000.00	297,335.67	4.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	535.00	160,466.53	550,000.00	389,533.47	29.2
TOTAL CAPITAL OUTLAY	535.00	160,466.53	550,000.00	389,533.47	29.2
<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	535.00	160,466.53	580,000.00	419,533.47	27.7
NET REVENUE OVER EXPENDITURES	2,655.84	(145,802.20)	(268,000.00)	(122,197.80)	(54.4)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
47-34-4550	WATER DEBT REVENUE	(6.67)	25,816.97	148,650.00	122,833.03	17.4
	TOTAL UTILITY BILLING	(6.67)	25,816.97	148,650.00	122,833.03	17.4
<u>OTHER INCOME</u>						
47-36-4120	INTEREST INCOME	277.96	1,277.41	1,200.00	(77.41)	106.5
	TOTAL OTHER INCOME	277.96	1,277.41	1,200.00	(77.41)	106.5
	TOTAL FUND REVENUE	271.29	27,094.38	149,850.00	122,755.62	18.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8512 NEDONNA BEACH WTR LINE - PRINC	.00	.00	205,000.00	205,000.00	.0
47-49-8520 WATER PLANT DS - PRINC	.00	30,000.00	30,000.00	.00	100.0
47-49-8521 WATER PLANT DS - INT	.00	4,500.00	8,650.00	4,150.00	52.0
TOTAL DEBT SERVICE	.00	34,500.00	243,650.00	209,150.00	14.2
TOTAL FUND EXPENDITURES	.00	34,500.00	243,650.00	209,150.00	14.2
NET REVENUE OVER EXPENDITURES	271.29	(7,405.62)	(93,800.00)	(86,394.38)	(7.9)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	336.85	1,548.08	1,200.00	(348.08)	129.0
TOTAL OTHER INCOME	336.85	1,548.08	1,200.00	(348.08)	129.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	2,208.00	4,416.00	9,800.00	5,384.00	45.1
49-38-4940 IMP FEES - WTR SDC FND	23,700.00	47,400.00	82,000.00	34,600.00	57.8
TOTAL WATER SDC FEES	25,908.00	51,816.00	91,800.00	39,984.00	56.4
TOTAL FUND REVENUE	26,244.85	53,364.08	93,000.00	39,635.92	57.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	3,441.00	310,000.00	306,559.00	1.1
49-47-7885 CONT MAT - REIMB WTR	.00	819.00	225,000.00	224,181.00	.4
TOTAL CAPITAL OUTLAY	.00	4,260.00	535,000.00	530,740.00	.8
TOTAL FUND EXPENDITURES	.00	4,260.00	535,000.00	530,740.00	.8
NET REVENUE OVER EXPENDITURES	26,244.85	49,104.08	(442,000.00)	(491,104.08)	11.1

DRAFT

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(329.33)	139,245.27	769,000.00	629,754.73	18.1
50-34-4650 NEW SEWER CONNECTIONS	6,440.00	7,100.00	17,250.00	10,150.00	41.2
50-34-4660 SEWER MASTER PLAN	(4.00)	13,804.12	82,000.00	68,195.88	16.8
TOTAL UTILITY BILLING	6,106.67	160,149.39	868,250.00	708,100.61	18.5
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	3,488.99	16,034.55	15,000.00	(1,034.55)	106.9
50-36-4150 MISC RECEIPTS - SEWER	650.40	866.99	1,000.00	133.01	86.7
TOTAL OTHER INCOME	4,139.39	16,901.54	16,000.00	(901.54)	105.6
TOTAL FUND REVENUE	10,246.06	177,050.93	884,250.00	707,199.07	20.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	11,412.03	42,663.72	110,075.00	67,411.28	38.8
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	11,916.46	53,502.75	121,441.00	67,938.25	44.1
50-41-5058 SUPER PUB WORKS	4,962.22	11,154.96	39,508.00	28,353.04	28.2
50-41-5059 PLANT OP WAGES	4,837.90	30,252.25	98,657.00	68,404.75	30.7
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	284.96	2,211.78	7,000.00	4,788.22	31.6
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	8,000.00	8,000.00	.0
50-41-5082 CITY MANAGER WAGES	949.98	4,749.93	11,970.00	7,220.07	39.7
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	375.00	1,500.00	1,125.00	25.0
50-41-5152 PAYROLL EXP - SEWER	19,428.19	77,855.11	280,462.00	202,606.89	27.8
TOTAL PERSONNEL SERVICES	53,866.74	222,765.50	682,613.00	459,847.50	32.6
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,337.75	9,467.75	32,000.00	22,532.25	29.6
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	175.46	3,500.00	3,324.54	5.0
50-45-6530 TELEPHONE & TELEMTRY	1,367.12	3,496.65	6,500.00	3,003.35	53.8
50-45-6534 PLANT CHEMICALS & SUP	3,886.98	29,336.16	45,000.00	15,663.84	65.2
50-45-6551 ADMIN & BILLING	3,575.52	16,291.61	25,000.00	8,708.39	65.2
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	39,100.71	40,000.00	899.29	97.8
50-45-6574 AUDIT - SEWER	.00	7,859.12	11,000.00	3,140.88	71.5
50-45-6580 FUEL & OIL	1,072.42	3,869.17	15,000.00	11,130.83	25.8
50-45-6690 VEHICLE MAINT, SUP & REP	.00	1,179.22	13,000.00	11,820.78	9.1
50-45-6740 I & I WORK	.00	.00	26,000.00	26,000.00	.0
50-45-6745 REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	3,637.85	22,109.16	65,000.00	42,890.84	34.0
50-45-6831 DUES	.00	.00	700.00	700.00	.0
50-45-6850 ATTORNEY	.00	2,632.00	2,500.00	(132.00)	105.3
50-45-6851 ENGINEERING	.00	1,992.00	25,200.00	23,208.00	7.9
50-45-6915 TRAVEL & TRAINING - STAFF	141.90	903.24	5,000.00	4,096.76	18.1
50-45-6945 METER READERS	.00	5,435.00	6,400.00	965.00	84.9
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	16,019.54	143,847.25	325,300.00	181,452.75	44.2
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	40,000.00	40,000.00	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	.00	45,000.00	45,000.00	.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSFERS	.00	.00	120,000.00	120,000.00	.0
TOTAL FUND EXPENDITURES	69,886.28	366,612.75	1,197,913.00	831,300.25	30.6
NET REVENUE OVER EXPENDITURES	(59,640.22)	(189,561.82)	(313,663.00)	(124,101.18)	(60.4)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	1,917.48	8,812.25	9,000.00	187.75	97.9
TOTAL OTHER INCOME	1,917.48	8,812.25	9,000.00	187.75	97.9
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSFERS	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND REVENUE	1,917.48	8,812.25	84,000.00	75,187.75	10.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	.00	60,000.00	60,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	9,000.00	9,000.00	.0
TOTAL CONTINGENCY	.00	.00	9,000.00	9,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	69,000.00	69,000.00	.0
NET REVENUE OVER EXPENDITURES	1,917.48	8,812.25	15,000.00	6,187.75	58.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	(12.40)	43,026.00	245,000.00	201,974.00	17.6
	TOTAL UTILITY BILLING	(12.40)	43,026.00	245,000.00	201,974.00	17.6
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	1,383.73	6,359.29	6,000.00	(359.29)	106.0
	TOTAL OTHER INCOME	1,383.73	6,359.29	6,000.00	(359.29)	106.0
	TOTAL FUND REVENUE	1,371.33	49,385.29	251,000.00	201,614.71	19.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	200,000.00	200,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	6,075.00	9,375.00	3,300.00	64.8
TOTAL DEBT SERVICE	.00	206,075.00	209,375.00	3,300.00	98.4
TOTAL FUND EXPENDITURES	.00	206,075.00	209,375.00	3,300.00	98.4
NET REVENUE OVER EXPENDITURES	1,371.33	(156,689.71)	41,625.00	198,314.71	(376.4)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

		SEWER SDC				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	386.26	1,775.16	3,200.00	1,424.84	55.5
	TOTAL OTHER INCOME	386.26	1,775.16	3,200.00	1,424.84	55.5
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	5,912.00	10,346.00	25,000.00	14,654.00	41.4
59-38-4940	IMP FEES - SEWER SDC	10,580.00	18,515.00	65,000.00	46,485.00	28.5
	TOTAL FEES	16,492.00	28,861.00	90,000.00	61,139.00	32.1
	TOTAL FUND REVENUE	16,878.26	30,636.16	93,200.00	62,563.84	32.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	16,878.26	30,636.16	(106,800.00)	(137,436.16)	28.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	306,113.12	1,200,000.00	893,886.88	25.5
80-31-4711 TRT REVENUE 2% - ADV	.00	122,445.20	480,000.00	357,554.80	25.5
80-31-4712 TRT REVENUE 2% - CTY	.00	122,445.20	480,000.00	357,554.80	25.5
80-31-4713 TRT REVENUE 1% - CTY	.00	61,222.60	240,000.00	178,777.40	25.5
TOTAL ROOM TAX REVENUES	.00	612,226.12	2,400,000.00	1,787,773.88	25.5
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	1,399.48	6,431.67	7,500.00	1,068.33	85.8
TOTAL OTHER INCOME	1,399.48	6,431.67	7,500.00	1,068.33	85.8
TOTAL FUND REVENUE	1,399.48	618,657.79	2,407,500.00	1,788,842.21	25.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	16,971.13	59,539.83	197,211.00	137,671.17	30.2
80-45-6534	.00	2,357.10	75,000.00	72,642.90	3.1
80-45-6535	.00	3,646.50	55,000.00	51,353.50	6.6
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	10,020.00	43,258.00	75,000.00	31,742.00	57.7
80-45-6538	.00	400.00	85,000.00	84,600.00	.5
80-45-6634	.00	.00	95,000.00	95,000.00	.0
TOTAL MATERIALS & SERVICES	26,991.13	110,419.43	584,211.00	473,791.57	18.9
<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	.00	.00	344,921.00	344,921.00	.0
80-49-8025	.00	.00	124,405.00	124,405.00	.0
80-49-8026	.00	.00	371,607.00	371,607.00	.0
80-49-8036	.00	.00	1,190,481.00	1,190,481.00	.0
80-49-8041	.00	.00	370,926.00	370,926.00	.0
80-49-8044	.00	.00	5,000.00	5,000.00	.0
80-49-8046	.00	.00	421,825.00	421,825.00	.0
TOTAL TRANSFERS	.00	.00	2,829,165.00	2,829,165.00	.0
TOTAL FUND EXPENDITURES	26,991.13	110,419.43	3,423,376.00	3,312,956.57	3.2
NET REVENUE OVER EXPENDITURES	(25,591.65)	508,238.36	(1,015,876.00)	(1,524,114.36)	50.0

Rockaway Beach Fire Rescue

276 Hwy 101 S

PO Box 5

Rockaway Beach OR 97136

503-374-1752



Date December 5, 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 November 2023.

The Department responded or participated in 54 events during the month of November, the breakdown is listed below.

911 calls for Service: 30	Trainings: 5	Non-Emergent: 19
24- Medical	Communications	6- Beach Safety
0- Fire Alarm	Vehicle Fires	5- Public Assist
3- Structure Fire	Flammable Gas	2- Lift Assist
1- Water Rescue	Operations	2- Burn Complaints
1- MVA		4- Radio call-ins
0- Outside Fire		0- Special Assignments
1-Powerlines		

Year to Date	<u>2021</u>	<u>2022</u>	<u>2023</u>
911 Calls	388	363	379
Non-Emergent	237	254	296
Trainings	95	103	95
Total	720	720	770

Training update- The department focused November Thursday night training on Communications, Vehicle Fires, Flammable Gas, and Fire Operations. December training will focus on Winter Storm Operations and Structure Firefighting.

During the month of November crews were on the beach 6 times providing information to citizens and visitors. Continue to work with State Parks to better coordinate our safety and enforcement actions on the Beach.

	October	YTD
Fire safety\Educational Moments-	0	114
Water Safety Messages\Out of Water-	12\2 person	175\359
Stickers to kids-	0	51
Educational signs reset-	0	0
Education Signs Replaced-	1	1
Fires extinguished-	0	78
Volunteer Hours	0	210

Emergency Preparedness group and Radio group continue to meet and increase skill levels Power outage tips was the subject at this month's preparedness meeting. Continuing with recruiting members for a CERT team. This will be an improvement to the level of service provided to the citizens of Rockaway Beach. Preparedness will continue as a group to provide information and abilities in the event of a natural disaster. CERT is a team of trained volunteers that provide and operational component in the event of a natural or man-made disaster. Classes will start in January.

Winter projects- Continue working on Emergency management and preparedness, complete revising the Fire Department policy manual, Re-rate the cities ISO, update the community wildfire protection plan, EMT class, continue recruiting and training.

Safety, Training, Public Education 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 November 2023

The end of November brought some very cold weather. Rockaway fared well compared to the rest of the county, where multiple vehicle crashes were called in during the cold snap. In potentially poor driving conditions, stay home if possible, or plan any trips with plenty of time to accommodate bad roads.

Notable calls for service this month include a report of a burglary at the Rockaway Market. Someone broke the front door and went inside to steal multiple items. Evidence that may lead to a suspect was preserved for analysis by the Oregon State Police Crime Lab. A similar burglary happened at Center Market a couple weeks later, we believed these cases are linked due to similarities from both scenes.

Suspicious activity was reported in the 300 block of South Pacific Street. The caller claimed to have seen someone climbing in a window of a house. There was a vehicle in the driveway with out of state plates. Investigation ultimately determined the people at the house were family of the owner.

Deputies responded to a report menacing with a weapon that had occurred a few days prior to the report being made. That case is being investigated and will be forwarded to the District Attorney.

Other call numbers are noted in the statistics report provided.

Undersheriff Matt Kelly

<u>Incident Address</u>	<u>Incident Address City</u>	<u>Incident Date And Time</u>	<u>Incident Type</u>	<u>Incident Unit ID</u>
1035 NE 14TH AVE	Rockaway Beach	11/01/2023 07:10:05	Incom 911	210
1071 S BEACON ST	Rockaway Beach	11/01/2023 09:50:14	CAMI	206
399 N CORAL ST	Rockaway Beach	11/01/2023 10:59:49	BUSINESS CHECK	210
220 S ISLAND ST	Rockaway Beach	11/01/2023 11:08:25	Welfare check	210
220 S ISLAND ST	Rockaway Beach	11/01/2023 11:08:25	Welfare check	215
276 HIGHWAY 101 S	Rockaway Beach	11/01/2023 13:13:27	Follow Up	210
HIGHWAY 101 N / OLD PACIFIC HWY	Rockaway Beach	11/01/2023 23:39:38	Traffic Stop	225
HIGHWAY 101 N / HOLLYHOCK ST	Rockaway Beach	11/01/2023 23:47:30	Traffic Stop	225
208 S ANCHOR ST	Rockaway Beach	11/02/2023 07:37:15	Burglary	222
208 S ANCHOR ST	Rockaway Beach	11/02/2023 07:37:15	Burglary	227
1071 S BEACON ST	Rockaway Beach	11/02/2023 11:51:39	Follow Up	206
580 HIGHWAY 101 S	Rockaway Beach	11/02/2023 13:44:35	BUSINESS CHECK	215
354 HIGHWAY 101 S	Rockaway Beach	11/02/2023 18:03:41	Burglary	215
HIGHWAY 101 N / NW 13TH AVE	Rockaway Beach	11/03/2023 13:10:57	Traffic Stop	215
26640 BEACH DR	Rockaway Beach	11/03/2023 14:08:23	Trespass	222
26640 BEACH DR	Rockaway Beach	11/03/2023 14:08:23	Trespass	215
HIGHWAY 101 N / BEACH ST	Rockaway Beach	11/03/2023 15:18:50	Contact	215
610 HIGHWAY 101 N	Rockaway Beach	11/03/2023 20:57:59	BUSINESS CHECK	215
S MILLER ST / S 1ST AVE	Rockaway Beach	11/04/2023 06:47:45	Unwanted	222
1094 NE 12TH AVE	Rockaway Beach	11/04/2023 12:57:20	Civil	222
8670 HOLLYHOCK ST	Rockaway Beach	11/04/2023 13:16:04	Civil	222
W WASHINGTON ST / BREAKER AVE	Rockaway Beach	11/04/2023 14:36:04	Follow Up	215
27550 HIGHWAY 101 N	Rockaway Beach	11/04/2023 21:21:35	Incom 911	217
27550 HIGHWAY 101 N	Rockaway Beach	11/04/2023 21:21:35	Incom 911	215
NE 12TH AVE / HIGHWAY 101 N	Rockaway Beach	11/04/2023 22:25:12	Vehicle	217
105 N 3RD AVE	Rockaway Beach	11/05/2023 00:28:11	Alarm	217
1120 HIGHWAY 101 N	Rockaway Beach	11/05/2023 09:16:34	Burglary	210
1120 HIGHWAY 101 N	Rockaway Beach	11/05/2023 09:16:34	Burglary	226
53 MP HIGHWAY 101	Rockaway Beach	11/05/2023 09:40:57	Traffic Stop	226
507 CEDAR CREEK CIR	Rockaway Beach	11/05/2023 11:24:06	Noise	210
655 S PACIFIC ST	Rockaway Beach	11/05/2023 19:42:38	Incom 911	225
863 BREAKER AVE	Rockaway Beach	11/06/2023 04:15:26	Incom 911	210
215 S PACIFIC ST	Rockaway Beach	11/06/2023 07:28:40	Warrant	210
215 S PACIFIC ST	Rockaway Beach	11/06/2023 07:28:40	Warrant	225
S ISLAND ST / E WASHINGTON ST	Rockaway Beach	11/06/2023 09:07:29	Animal	210
27550 HIGHWAY 101 N	Rockaway Beach	11/06/2023 16:15:31	CAMI	210
27550 HIGHWAY 101 N	Rockaway Beach	11/06/2023 16:15:31	CAMI	225
S MILLER ST / S 1ST AVE	Rockaway Beach	11/06/2023 17:35:46	Welfare check	225
8335 STARK ST	Rockaway Beach	11/06/2023 22:07:21	Prowler	230
8335 STARK ST	Rockaway Beach	11/06/2023 22:07:21	Prowler	225
27550 HIGHWAY 101 N	Rockaway Beach	11/06/2023 22:25:20	Follow Up	225
27550 HIGHWAY 101 N	Rockaway Beach	11/07/2023 08:54:42	CAMI	223
473 S ANCHOR ST	Rockaway Beach	11/07/2023 09:45:36	Assist	210
615 N PACIFIC ST	Rockaway Beach	11/07/2023 12:44:01	Property	210
17450 OLD PACIFIC HWY	Rockaway Beach	11/07/2023 22:38:50	Assault	225
HIGHWAY 101 S / S 2ND AVE	Rockaway Beach	11/07/2023 22:42:02	Traffic Stop	225
276 HIGHWAY 101 S	Rockaway Beach	11/08/2023 11:50:09	7	215
276 HIGHWAY 101 S	Rockaway Beach	11/08/2023 12:05:48	Follow Up	210
19450 1ST AVE	Rockaway Beach	11/08/2023 13:48:40	Contact	206
384 S BEACON ST	Rockaway Beach	11/08/2023 15:55:23	Theft	215
276 HIGHWAY 101 S	Rockaway Beach	11/08/2023 16:48:00	Welfare check	215
603 S EASY ST	Rockaway Beach	11/08/2023 17:29:36	Ordinance Violation	215
480 HIGHWAY 101 S	Rockaway Beach	11/08/2023 18:00:42	Fraud	215
1181 NECARNEY ST	Rockaway Beach	11/08/2023 19:56:01	Civil Service	217
1181 NECARNEY ST, ROCKAWAY BEACH	Rockaway Beach	11/09/2023 11:42:57	Civil	222
374 GREGORY ST, WHEELER	Rockaway Beach	11/09/2023 12:04:27	Civil	222
263 S MILLER ST	Rockaway Beach	11/09/2023 15:53:13	Follow Up	217

263 S MILLER ST	Rockaway Beach	11/09/2023 15:53:13	Follow Up	222
HIGHWAY 101 S / S 3RD AVE	Rockaway Beach	11/10/2023 11:52:22	MVA/Non-injury	215
26255 HIGHWAY 101 N	Rockaway Beach	11/10/2023 16:23:38	Assault	215
1058 NE SMITH	Rockaway Beach	11/10/2023 17:25:37	CAMI	206
1515 N 3RD AVE	Rockaway Beach	11/11/2023 12:36:59	Contact	215
507 CEDAR CREEK CIR	Rockaway Beach	11/11/2023 13:18:14	Civil	215
507 CEDAR CREEK CIR	Rockaway Beach	11/11/2023 13:21:21	Harassment	215
315 N JUNIPER CT	Rockaway Beach	11/11/2023 15:24:38	Ordinance Violation	215
745 N MILLER ST	Rockaway Beach	11/11/2023 16:16:02	Unknown	213
120 HIGHWAY 101 S	Rockaway Beach	11/11/2023 20:16:17	Hit & Run	217
S MILLER ST / S 1ST AVE	Rockaway Beach	11/12/2023 08:56:38	Unwanted	210
SECTION LINE ST / DAVID AVE	Rockaway Beach	11/12/2023 09:11:45	Ordinance Violation	214
HIGHWAY 101 S / E WASHINGTON ST	Rockaway Beach	11/12/2023 14:53:45	Traffic Stop	210
400 S 3RD AVE	Rockaway Beach	11/12/2023 15:18:47	BUSINESS CHECK	210
399 N CORAL ST	Rockaway Beach	11/12/2023 15:26:53	BUSINESS CHECK	210
45.6047201~-123.926532	Rockaway Beach	11/12/2023 17:52:57	Incom 911	226
S MILLER ST / S 1ST AVE	Rockaway Beach	11/13/2023 07:04:04	Follow Up	210
7850 PINE BEACH LP	Rockaway Beach	11/13/2023 07:21:57	Theft	214
158 HIGHWAY 101 S	Rockaway Beach	11/13/2023 07:26:20	Alarm	210
	Rockaway Beach	11/13/2023 09:04:10	Civil	210
276 HIGHWAY 101 S	Rockaway Beach	11/13/2023 13:24:16	Assist	210
603 S EASY ST	Rockaway Beach	11/13/2023 13:41:26	Civil Service	210
276 HIGHWAY 101 S	Rockaway Beach	11/13/2023 15:22:01	Follow Up	210
184 HIGHWAY 101 S	Rockaway Beach	11/13/2023 23:59:18	BUSINESS CHECK	225
180 HIGHWAY 101 S	Rockaway Beach	11/14/2023 00:03:07	BUSINESS CHECK	225
344 HIGHWAY 101 S	Rockaway Beach	11/14/2023 00:04:19	BUSINESS CHECK	225
410 S 3RD AVE	Rockaway Beach	11/14/2023 08:14:35	Follow Up	210
HIGHWAY 101 N / NE 19TH AVE	Rockaway Beach	11/14/2023 08:53:03	Traffic Stop	210
S MILLER ST / S 1ST AVE	Rockaway Beach	11/14/2023 09:33:49	Unwanted	210
645 S ANCHOR ST	Rockaway Beach	11/14/2023 12:42:34	Animal	210
1081 S DOLPHIN ST	Rockaway Beach	11/14/2023 12:53:40	Harassment	210
9545 NE 17TH AVE	Rockaway Beach	11/14/2023 13:58:12	Assist	210
384 S BEACON ST	Rockaway Beach	11/14/2023 15:30:20	Fraud	210
140 HIGHWAY 101 N	Rockaway Beach	11/15/2023 00:25:28	Contact	225
1120 HIGHWAY 101 N	Rockaway Beach	11/15/2023 10:57:28	Follow Up	210
SECTION LINE ST / DAVID AVE	Rockaway Beach	11/15/2023 14:18:37	Suspicious	215
507 CEDAR CREEK CIR	Rockaway Beach	11/16/2023 10:46:33	Civil	215
503 CEDAR CREEK CIR	Rockaway Beach	11/16/2023 10:54:25	Civil	215
101 S MILLER ST	Rockaway Beach	11/16/2023 13:11:21	Assist	215
HIGHWAY 101 N / NW 13TH AVE	Rockaway Beach	11/16/2023 13:19:35	Traffic Stop	215
9545 NE 17TH AVE	Rockaway Beach	11/16/2023 14:24:37	Follow Up	215
140 HIGHWAY 101 N	Rockaway Beach	11/16/2023 17:31:07	ATL	215
S 6TH AVE / HIGHWAY 101 S	Rockaway Beach	11/17/2023 13:32:09	Animal	215
HIGHWAY 101 N / NW 13TH AVE	Rockaway Beach	11/17/2023 13:33:15	Traffic Stop	215
N BEACON ST / N 3RD AVE	Rockaway Beach	11/17/2023 15:18:27	Suspicious	215
HIGHWAY 101 S / S 6TH AVE	Rockaway Beach	11/17/2023 18:27:27	Traffic Stop	215
422 HIGHWAY 101 S	Rockaway Beach	11/17/2023 20:20:52	BUSINESS CHECK	215
276 HIGHWAY 101 S	Rockaway Beach	11/17/2023 20:38:08	7	215
HIGHWAY 101 N / BEACH ST	Rockaway Beach	11/18/2023 12:53:09	Contact	215
603 S EASY ST	Rockaway Beach	11/18/2023 12:59:03	Assist	215
515 CEDAR CREEK CIR	Rockaway Beach	11/18/2023 13:54:29	Civil	215
S 6TH AVE / S FALCON ST	Rockaway Beach	11/19/2023 03:41:48	Harassment	210
354 HIGHWAY 101 S	Rockaway Beach	11/19/2023 08:18:14	Follow Up	210
1023 S EASY ST	Rockaway Beach	11/19/2023 15:24:44	Theft	214
485 CEDAR CREEK CIR	Rockaway Beach	11/19/2023 17:20:34	Assist	220
507 CEDAR CREEK CIR	Rockaway Beach	11/20/2023 00:40:09	CAMI	220
140 HIGHWAY 101 N	Rockaway Beach	11/20/2023 03:47:54	Burglary	220
400 S 3RD AVE	Rockaway Beach	11/20/2023 11:41:05	BUSINESS CHECK	210

363 LONGVIEW LP	Rockaway Beach	11/20/2023 11:50:29	Home Check	210
194 HIGHWAY 101 S	Rockaway Beach	11/20/2023 13:25:49	Follow Up	210
384 S BEACON ST	Rockaway Beach	11/20/2023 15:16:28	UEMV	210
9545 NE 17TH AVE	Rockaway Beach	11/20/2023 17:35:35	Follow Up	217
HIGHWAY 101 S / S 5TH AVE	Rockaway Beach	11/21/2023 12:30:46	Traffic Stop	210
603 S EASY ST	Rockaway Beach	11/21/2023 14:48:54	Follow Up	210
HIGHWAY 101 N / NE 19TH AVE	Rockaway Beach	11/21/2023 15:36:30	Traffic Stop	210
HIGHWAY 101 N / NE 19TH AVE	Rockaway Beach	11/21/2023 15:47:50	Traffic Stop	210
603 S EASY ST	Rockaway Beach	11/21/2023 16:21:21	Follow Up	210
1028 NE 14TH AVE	Rockaway Beach	11/22/2023 04:21:06	Repo	210
HIGHWAY 101 N / BEACH ST	Rockaway Beach	11/22/2023 09:49:56	Traffic Stop	214
HIGHWAY 101 S / E WASHINGTON ST	Rockaway Beach	11/22/2023 11:53:43	Traffic Stop	210
603 S EASY ST	Rockaway Beach	11/22/2023 13:24:08	CAMI	223
1940 HIGHWAY 101 N	Rockaway Beach	11/22/2023 13:32:01	Theft	210
422 HIGHWAY 101 S	Rockaway Beach	11/22/2023 15:08:22	Suspicious	210
17770 OLD PACIFIC HWY	Rockaway Beach	11/26/2023 09:39:01	Assist	210
17770 OLD PACIFIC HWY	Rockaway Beach	11/26/2023 09:39:01	Assist	214
933 S ISLAND ST	Rockaway Beach	11/26/2023 10:53:06	Welfare check	210
400 S 3RD AVE	Rockaway Beach	11/26/2023 15:45:12	BUSINESS CHECK	210
145 N MILLER ST	Rockaway Beach	11/26/2023 19:09:29	Suspicious	225
101 S MILLER ST	Rockaway Beach	11/27/2023 15:52:53	Assist	210
320 HIGHWAY 101 S	Rockaway Beach	11/28/2023 01:30:46	BUSINESS CHECK	225
121 S PACIFIC ST	Rockaway Beach	11/28/2023 13:48:14	Ordinance Violation	210
372 S PACIFIC ST	Rockaway Beach	11/28/2023 14:10:04	Suspicious	210
372 S PACIFIC ST	Rockaway Beach	11/28/2023 14:50:21	Follow Up	210
645 S ANCHOR ST	Rockaway Beach	11/28/2023 15:06:46	Animal	210
276 HIGHWAY 101 S	Rockaway Beach	11/28/2023 16:44:13	Assist	210
1082 S DOLPHIN ST	Rockaway Beach	11/28/2023 16:45:28	Welfare check	210
276 HIGHWAY 101 S	Rockaway Beach	11/29/2023 00:38:55	BUSINESS CHECK	225
111 HIGHWAY 101 S	Rockaway Beach	11/29/2023 00:43:32	BUSINESS CHECK	225
HIGHWAY 101 S / S 3RD AVE	Rockaway Beach	11/29/2023 00:47:38	Traffic Stop	225
372 S PACIFIC ST	Rockaway Beach	11/29/2023 11:41:59	Follow Up	210
648 S CORAL ST	Rockaway Beach	11/29/2023 14:07:14	Menacing	215
HIGHWAY 101 N / N 9TH AVE	Rockaway Beach	11/29/2023 19:54:24	Traffic Stop	225
422 HIGHWAY 101 S	Rockaway Beach	11/29/2023 20:35:42	BUSINESS CHECK	225
648 S CORAL ST	Rockaway Beach	11/30/2023 12:31:13	Follow Up	215
648 S CORAL ST	Rockaway Beach	11/30/2023 15:46:54	Civil	215
648 S CORAL ST	Rockaway Beach	11/30/2023 20:31:10	Follow Up	217
1040 NE 12TH AVE	Rockaway Beach	11/30/2023 20:41:07	Civil	217

: 0



December 5, 2023

Dear Mayor and City Council Members,

Water Operations

Our water plant remains an outstanding performer, with monthly water samples showing that the water plant is operating within its parameters. New gauges and pressure transmitters have been installed to show correct operational setpoints. The water plant has many moving parts, the nature of the water plant necessitates constant monitoring and maintenance to prevent complications. Things can get complicated in a hurry if not kept up on.

Sewer Operations

Following the failure of two generators on September 25th, I am pleased to report that they have been successfully repaired. On October 23rd, professionals from OAWU provided valuable advice on cost-cutting measures and biological operations at the sewer treatment plant. Implementing their technique, along with other processes, has led to operational improvements and a reduction in chemical costs. Additionally, a new air release valve for the ocean outfall has been installed, addressing the issues with the old valve.

Road Maintenance

Rock Creek Drainage outfall equipped with a big metal grate used to prevent debris from going up the culverts during high tides required attention. The grate and framework were noticed to be deteriorating, and the high tides eroded the bank where the grate is mounted. We scheduled with OCSR, so they were aware of our work going on. Public works successfully repaired the grate by welding new supports, rebuilding the frame, and resecured grate to frame then back filling with big rocks and a concrete block. This will allow for the proper functioning of our grate.

Parks

Park maintenance is rocking with Rob! We are excited for work to start at the Wayside restrooms, we've poured a ton of energy into getting things rolling, and it's an absolute blast to be part of this exciting process. Christmas is coming, Santa made a grand entrance, I hope you had a chance to ask Santa for your wish list items. The Christmas tree lighting was great, especially when the candy cane express arrived with Santa. I couldn't believe the turnout. Big thanks to Rockaway Beach Merchants and everyone who joined in the Christmas spirit. You all made it one unforgettable celebration!

Stay jolly,

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

RESOLUTION NO. 23-1014

**A RESOLUTION RECOMMENDING GRANTING OF LIQUOR LICENSE APPROVAL
FOR NIRANKAR, INC.**

WHEREAS, Oregon law requires that applicants for a liquor license obtain a recommendation to grant the license from the local governing body prior to issuance of the Liquor License by the Oregon Liquor Control Commission (OLCC); and

WHEREAS, Nirankar, Inc. has submitted an application requesting a recommendation for a liquor license application for Center Market #34 for off premises sales; and

WHEREAS, staff has reviewed the application and deemed it complete; and

WHEREAS, the Council has considered and reviewed the application before them.

NOW, THEREFORE, BE IT RESOLVED that the City of Rockaway Beach City Council hereby approves recommending to OLCC that the application from Nirankar, Inc., attached as Exhibit A, for an off premises liquor license be granted.

**APPROVED AND ADOPTED BY THE CITY COUNCIL, AND EFFECTIVE THE 13TH
DAY OF DECEMBER 2023.**

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

LIQUOR LICENSE APPLICATION

Page 1 of 4

Check the appropriate license request option:

- New Outlet | Change of Ownership | Greater Privilege | Additional Privilege

Select the license type you are applying for.

More information about all license types is available [online](#).

Full On-Premises

- Commercial
- Caterer
- Public Passenger Carrier
- Other Public Location
- For Profit Private Club
- Nonprofit Private Club

Winery

- Primary location
- Additional locations: 2nd 3rd 4th 5th

Brewery

- Primary location
- Additional locations: 2nd 3rd

Brewery-Public House

- Primary location
- Additional locations: 2nd 3rd

Grower Sales Privilege

- Primary location
- Additional locations: 2nd 3rd

Distillery

- Primary location
- Additional tasting locations: 2nd 3rd 4th 5th 6th

Limited On-Premises

Off Premises

Warehouse

Wholesale Malt Beverage and Wine

LOCAL GOVERNMENT USE ONLY

LOCAL GOVERNMENT:

After providing your recommendation, return this application to the applicant WITH the recommendation marked below

City/County name:

(Please specify city or county)

Date application received:

Optional: Date Stamp Received Below

- Recommend this license be granted
- Recommend this license be denied

Printed Name

Date

Center Market #34

Trade Name

LIQUOR LICENSE APPLICATION

Page 2 of 4

APPLICANT INFORMATION

Identify the applicants applying for the license. This is the entity (example: corporation or LLC) or individual(s) applying for the license. Please add an additional page if more space is needed.

Name of entity or individual applicant #1:

Nirankar, Inc.

Name of entity or individual applicant #2:

Name of entity or individual applicant #3:

Name of entity or individual applicant #4:

BUSINESS INFORMATION

Trade Name of the Business (name customers will see):

Center Market #34

Premises street address (The physical location of the business and where the liquor license will be posted):

208 S. Anchor St.

City:

Rockaway Beach

Zip Code:

97136

County:

Tillamook

Business phone number:

503-

Business email:

Business mailing address (where we will send any items by mail as described in OAR 845-004-0065[1]):

1790 Center St. NE

City:

Salem

State:

OR

Zip Code:

97301Does the business address currently have an OLCC liquor license? Yes NoDoes the business address currently have an OLCC marijuana license? Yes No

AUTHORIZED REPRESENTATIVE – A liquor applicant or licensee may give a representative authorization to make changes to the license or application on behalf of the licensee or to receive information about a license or application.

I give permission for the below named representative to:

- Make changes regarding this license/application on my behalf.
- Sign application forms regarding this license/application on my behalf.
- Receive information about the status of this application, including information about pending compliance action or communications between OLCC and the licensee/applicant.

Representative Name:**Matthew A. Sturzen**

Phone number:

503-364-2281

Email:

matt@shermlaw.com

Mailing address:

693 Chemeketa Street NE

City:

Salem

State:

OR

Zip Code:

97301

LIQUOR LICENSE APPLICATION

Page 3 of 4

APPLICATION CONTACT INFORMATION – Provide the point of contact for this application. If this individual is not an applicant or licensee, the Authorized Representative section must be filled in and the appropriate permission(s) must be selected.

Application Contact Name:

Amrit Singh

Phone number:

503-

Email:

TERMS

- “Real property” means the real estate (land) and generally whatever is erected or affixed to the land (for example, the building) at the business address.
- “Common area” is a privately owned area where two or more parties (property tenants) have permission to use the area in common. Examples include the walking areas between stores at a shopping center, lobbies, hallways, patios, parking lots, etc. An area’s designation as a “common area” is typically identified in the lease or rental agreement.

ATTESTATION – OWNERSHIP AND CONTROL OF THE BUSINESS AND PREMISES

- Each applicant listed in the “Application Information” section of this form has read and understands OAR 845-005-0311 and attests that:
 1. At least one applicant listed in the “Application Information” section of this form has the legal right to occupy and control the real property proposed to be licensed as shown by a property deed, lease, rental agreement, or similar document.
 2. No person not listed as an applicant in the “Application Information” section of this form has an ownership interest in the business proposed to be licensed, unless the person qualifies to have that ownership interest waived under OAR 845-005-0311.
 3. The licensed premises at the premises street address proposed to be licensed either:
 - a. Does not include any common areas; or
 - b. Does include one or more common areas; however, only the applicant(s) have the exclusive right to engage in alcohol sales and service in the area to be included as part of the licensed premises.
 - In this circumstance, the applicant(s) acknowledges responsibility for ensuring compliance with liquor laws within and in the immediate vicinity of the licensed premises, including in portions of the premises that are situated in “common areas” and that this requirement applies at all times, even when the business is closed.
 4. The licensed premises at the premises street address either:
 - a. Has no area on property controlled by a public entity (like a city, county, or state); or
 - b. Has one or more areas on property controlled by a public entity (like a city, county, or state) and the public entity has given at least one of the applicant(s) permission to exercise the privileges of the license in the area.

Center Market #34

LIQUOR LICENSE APPLICATION

Center Market #34

Page 4 of 4

• Each applicant listed in the "Application Information" section of this form has read and understands OLCC 845-006-0362 and attests that:

1. Upon licensure, each licensee is responsible for the conduct of others on the licensed premises, including in outdoor areas.
2. The licensed premises will be controlled to promote public safety and prevent problems and violations, with particular emphasis on preventing minors from obtaining or consuming alcoholic beverages, preventing over-service of alcoholic beverages, preventing open containers of alcoholic beverages from leaving the licensed premises unless allowed by OLCC rules, and preventing noisy, disorderly, and unlawful activity on the licensed premises.

I attest that all answers on all forms and documents, and all information provided to the OLCC as a part of this application, are true and complete.

Matthew A Sturzen

[Redacted Signature]

11/21/2023

223282

Print name

Signature

Date

Atty. Bar Info (if applicable)

Print name

Signature

Date

Atty. Bar Info (if applicable)

Print name

Signature

Date

Atty. Bar Info (if applicable)

Print name

Signature

Date

Atty. Bar Info (if applicable)



OREGON LIQUOR & CANNABIS COMMISSION BUSINESS INFORMATION

Please Print or Type

Applicant Name: Nirankar, Inc. Phone: 503-██████████

Trade Name (dba): Center Market #34

Business Location Address: 208 S. Anchor St.

City: ~~Salem~~ Rockaway Beach ZIP Code: 97136

DAYS AND HOURS OF OPERATION

Business Hours:	Outdoor Area Hours:	The outdoor area is used for:
Sunday <u>12 am</u> to <u>12 am</u>	Sunday _____ to _____	<input type="checkbox"/> Food service Hours: _____ to _____
Monday <u>12 am</u> to <u>12 am</u>	Monday _____ to _____	<input type="checkbox"/> Alcohol service Hours: _____ to _____
Tuesday <u>12 am</u> to <u>12 am</u>	Tuesday _____ to _____	<input type="checkbox"/> Enclosed, how _____
Wednesday <u>12 am</u> to <u>12 am</u>	Wednesday _____ to _____	The exterior area is adequately viewed and/or supervised by Service Permittees.
Thursday <u>12 am</u> to <u>12 am</u>	Thursday _____ to _____	
Friday <u>12 am</u> to <u>12 am</u>	Friday _____ to _____	
Saturday <u>12 am</u> to <u>12 am</u>	Saturday _____ to _____	_____ (Investigator's Initials)

Seasonal Variations: Yes No If yes, explain: _____

ENTERTAINMENT

Check ALL that apply:

- | | |
|--|---|
| <input type="checkbox"/> Live Music | <input type="checkbox"/> Karaoke |
| <input type="checkbox"/> Recorded Music | <input type="checkbox"/> Coin-operated Games |
| <input type="checkbox"/> DJ Music | <input type="checkbox"/> Video Lottery Machines |
| <input type="checkbox"/> Dancing <input type="checkbox"/> Nude Dancing | <input type="checkbox"/> Social Gaming |
| <input type="checkbox"/> Live Entertainment | <input type="checkbox"/> Pool Tables |
| <input type="checkbox"/> Minor Entertainers | <input type="checkbox"/> Other: _____ |

*Minor Entertainers in an area prohibited to minors need prior approval from the OLCC

DAYS & HOURS OF LIVE OR DJ MUSIC

Sunday	_____	to	_____
Monday	_____	to	_____
Tuesday	_____	to	_____
Wednesday	_____	to	_____
Thursday	_____	to	_____
Friday	_____	to	_____
Saturday	_____	to	_____

SEATING COUNT

Restaurant: _____ Outdoor: _____ Lounge: _____
 Banquet: _____ Other (explain): _____ Total Seating: _____

OLCC USE ONLY

Investigator Verified Seating: ____ (Y) ____ (N)
 Investigator Initials: _____
 Date: _____

I understand if my answers are not true and complete, the OLCC may deny my license application.

Applicant Signature: ██████████ Date: 10/30/2023

RESOLUTION NO 23-1013

A RESOLUTION APPROVING ADDITIONAL AWARDS FOR THE 2023 COMMUNITY GRANT PROGRAM

WHEREAS, the City Council appropriated \$60,000 for the 2023 Community Grant Program in the 2023-2024 fiscal year adopted budget; and

WHEREAS, the City Council previously adopted Resolution 23-1004 and Resolution 23-1011 awarding \$25,200.36 in Community Grants and funds are available to grant additional awards; and

WHEREAS, the City Council wishes to make further awards after review of additional applications received.

NOW, THEREFORE, BE IT RESOLVED, that the City of Rockaway Beach City Council hereby awards a 2023 Community Grant to the following recipients in the amounts specified below:

Recipient:	Grant Amount:
	\$
	\$
	\$

APPROVED AND ADOPTED BY THE CITY COUNCIL, AND EFFECTIVE THE 13TH DAY OF DECEMBER 2023.

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

RESOLUTION NO. 23-1007

**A RESOLUTION AUTHORIZING ABATEMENT BY THE CITY OF NUISANCES AT
603 S. EASY STREET**

WHEREAS, pursuant to Rockaway Beach Municipal Code (“RBMC”) Section 94.090, City staff caused a Notice to Abate to be posted upon the property located at 603 S. Easy Street (“Property”), Tax & Map Lot 1N1005BD06600 on November 21, 2023; and

WHEREAS, Randall Vance has been identified as the owner or person in charge of the above-referenced Property; and

WHEREAS, the Notice to Abate Nuisances required the removal of certain nuisances at the Property, in violation of RBMC Sections 94.036 Attractive Nuisances and 94.061 Junk; and

WHEREAS, the Notice to Abate Nuisances further provided if the property owner or the person in charge of the property failed to abate the nuisances on or before December 1, 2023, the City of Rockaway Beach may proceed to abate the nuisances, and the cost of the abatement, including administrative overhead and interest, would be charged to the person responsible; and

WHEREAS, RBMC Section 94.093 provides that if within the time allowed, the nuisance has not been abated by the person responsible, the Council may cause the nuisance to be abated, and

WHEREAS, Randall Vance failed to file any protest and failed to abate the nuisance conditions by the stated deadline.

NOW, THEREFORE, BE IT RESOLVED, that the City of Rockaway Beach City Council hereby authorizes City staff to proceed with abatement of nuisances at 603 S. Easy Street, and charge the person responsible for the property with the costs for the abatement, including a 20% fee for administrative overhead.

**APPROVED AND ADOPTED BY THE CITY COUNCIL, AND EFFECTIVE THE 13TH
DAY OF DECEMBER 2023.**

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

RESOLUTION NO 23-1015

A RESOLUTION APPROVING CITY MANAGER PERFORMANCE EVALUATION ANNUAL SUMMARY

WHEREAS, pursuant to Section 32 of the City Charter, the City Manager is the administrative head of the city government, and is responsible to the Mayor and Council for the proper administration of all city business; and

WHEREAS, the City Council evaluated the performance of the City Manager in Executive Session under ORS 192.660(2)(i) held on December 13, 2023.

NOW, THEREFORE, BE IT RESOLVED, that the City of Rockaway Beach City Council hereby approves and adopts the City Manager Performance Evaluation Annual Summary for January 2023 to December 2023, attached as Exhibit A.

APPROVED AND ADOPTED BY THE CITY COUNCIL, AND EFFECTIVE THE 13TH DAY OF DECEMBER 2023.

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

RESOLUTION NO. 23-1016

**A RESOLUTION AUTHORIZING AMENDMENTS TO COMPENSATION
FOR THE CITY MANAGER**

WHEREAS, Luke Shepard was appointed as City Manager effective November 18, 2022; and

WHEREAS, the City Council evaluated the performance of the City Manager in Executive Session under ORS 192.660(2)(i) held on December 13, 2023; and

WHEREAS, the Council may amend by resolution the City Manager's compensation in accordance with the City Manager's Employment Agreement, Section 3.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. Effective retroactively to July 1, 2023, the City Council reinstates the City Manager's annual cost of living adjustment (COLA). The COLA rate for the 2023/24 fiscal year shall be calculated at six percent (6%); and

Section 2. Effective immediately, the City Council reinstates the City Manager's annual Longevity Pay of five percent (5%).

APPROVED AND ADOPTED BY THE CITY COUNCIL, AND EFFECTIVE THE 13TH DAY OF DECEMBER 2023.

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

RESOLUTION NO. 23-1017

**A RESOLUTION AUTHORIZING AMENDMENTS TO THE BASE RATE
COMPENSATION FOR THE CITY MANAGER**

WHEREAS, Luke Shepard was appointed as City Manager effective November 18, 2022; and

WHEREAS, the City Council evaluated the performance of the City Manager in Executive Session under ORS 192.660(2)(i) held on December 13, 2023; and

WHEREAS, the Council may amend by resolution the City Manager's compensation in accordance with the City Manager's Employment Agreement, Section 3.

WHEREAS, the City Council wishes to adjust the City Manager's compensation to maintain a salary that is more closely aligned with comparable cities and market conditions.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Effective January 1, 2024, the City Manager's base salary shall be increased by eight percent (8%).

**APPROVED AND ADOPTED BY THE CITY COUNCIL, AND EFFECTIVE THE 13TH
DAY OF DECEMBER 2023.**

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

Coffee with Manager and Mayor

November 16, 2023

- Community member who volunteers at the Chamber of Commerce Visitor's Center recommended reading Scott Fisher's November 14 Fencepost which chronicles his and his wife's visits to Rockaway Beach businesses to build a knowledge base; and bring this back to the Visitor's Center for other volunteers to leverage.
- It was suggested a partnership with Oregon Coast Scenic Railroad to facilitate riders staying longer in Rockaway Beach.
- Community member asked about the Business Association; Mayor explained that Rockaway Beach has two organizations lifting up the business community – Chamber of Commerce and Business Association. And, shared his research found that this is not unusual.
- A strong case was made for additional bike racks in Rockaway Beach to support and promote bicycling; and the promoting of the route through town that keeps riders off of 101.
- A call for more crosswalks including N. 6th was shared. City Manager noted that ODOT controls the installing of crosswalks.
- Community member suggested that Short Term Rentals be treated as commercial rather than residential property.
- Community member suggested City increase fees charged when vacation home owners have their water/sewer service shut off and back on during extended times that they will not be using their vacation home.
- It was suggested City place a Dog Poop Station at Sea View Lake. Resident has observed people letting their dog run over to the park to relieve themselves.