



City of Rockaway Beach

Regular City Council Meeting Agenda

Date: Wednesday, October 9, 2024
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:

<https://us06web.zoom.us/j/83745344892?pwd=NodfKL6ornYC3bRqaqWJUs1zdTXEXy.1>

Meeting ID: 837 4534 4892

Passcode: 786734

Dial by your location

253 215 8782 US (Tacoma)

How to Provide Public Comment (Citizen Input):

- Written Comments may be submitted electronically by sending an email no later than 48 hours prior to the meeting to CityHall@Corb.us
 - In Person – sign-up sheet and instructions will be located on the table outside of the meeting room.
 - Virtually on Zoom – use the “raise hand” feature when the Mayor announces it is time to do so.
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1. CALL TO ORDER – Charles McNeilly, Mayor

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. CONSENT AGENDA

- a. Approval of September 11, 2024 Regular Meeting Minutes
- b. Approval of September 11, 2024 Workshop Minutes
- c. Review of Financial Reports

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS

- a. **Presentation - Strategic Plan Update** – Sara Singer Wilson, SSW Consulting
- b. **Presentation - Tillamook County Ballot Measure 29-180 Regarding Public Safety Emergency Communications System**

6. STAFF REPORTS

- a. Fire Department
- b. Sheriff's Office
- c. Public Works
- d. City Manager

7. PUBLIC HEARING

- a. **Land Use Appeal # 24-1, Nedonna Wave Planned Unit Development - Phase 2**

8. CITIZEN INPUT ON NON-AGENDA ITEMS

9. OLD BUSINESS – None Scheduled

10. NEW BUSINESS – None Scheduled

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, September 11, 2024
Location: Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

1. CALL TO ORDER

Mayor McNeilly called the meeting to order at 6:00 p.m.

McNeilly made a statement regarding department, requesting that all people respect those in attendance and the opinions of those with whom they may disagree prior, during and after City business meetings.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Start time: [06:02:08 PM \(00:02:08\)](#)

Council Members Present: Mayor Charles McNeilly; Councilors Penny Cheek, Mary McGinnis, Tom Martine, Kristine Hayes, and Alesia Franken

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

4. CONSENT AGENDA

Start time: [06:02:25 PM \(00:02:25\)](#)

- a. Approval of August 14, 2024 Regular Meeting Minutes
- b. Approval of August 14, 2024 Workshop Minutes
- c. Review of August 2024 Check Register

McGinnis made a **motion**, seconded by Martine, to approve the consent agenda.

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

Aye: 5 (Cheek, McGinnis, Martine, Hayes, Franken)

Nay: 0

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS

- a. **Presentation – Strategic Plan Update** – Ashley Sonoff, SSW Consulting

Start time: [06:03:53 PM \(00:03:54\)](#)

Sonoff gave a presentation covering the goals of the strategic plan, timeline, engagement summary, themes emerging from outreach surveys, and next steps in the strategic plan process. Councilors asked clarifying questions and praised the comprehensive explanation of the strategic plan process and community-driven approaches

6. STAFF REPORTS

a. Fire Department

Start time: [06:29:58 PM \(00:29:58\)](#)

Hesse, attending remotely, presented his staff report on the activities and operations of the Rockaway Beach Fire Rescue department for the month of August 2024. Hesse shared that he and Captain Grace were attending the EMS World Conference. Hesse added that the fire danger has been reduced to moderate, and noted that Tillamook County has participated in five of the fifteen State conflagrations this year. Hesse acknowledged the anniversary of September 11th, 2001. Hesse answered questions about the Nixle alert system and clarified for the Council that summer staffing would continue through October 31st.

b. Sheriff's Office

Start time: [06:38:50 PM \(00:38:50\)](#)

Deputy Kevin Grogan apologized for last month's absence due to training. Grogan summarized the Sheriff's Office report for August 2024. Grogan added that school was in session and to be aware of speed. He commented on law enforcement efforts to make connections with school students. Councilors noted a lighter activity report and expressed gratitude for the deputies' work during the busy summer period. They looked forward to possibly adding more deputies to relieve workload.

c. Public Works

Start time: [06:42:46 PM \(00:42:47\)](#)

Emerson presented his report on recent activities and operations within the Public Works department. He thanked Rachel Johansson and Jeanette Singleton for their generous plant donations for landscaping Anchor Street Park. Emerson confirmed that new signs were installed by Ramsay Signs. It was noted that Narcan installed at Phyllis Baker Park was donated by Robin Bach.

d. City Manager

Start time: [06:47:39 PM \(00:47:40\)](#)

Shepard shared a presentation providing background information on the action items on the agenda. Shepard also provided updates on Lake Lytle improvements, the Wayside Beach Access project, Nedonna Beach Water System improvements, new signs and landscaping at Anchor Street Park and Lake Lytle, upcoming public meeting dates, and a staff highlight.

7. PUBLIC HEARING

a. Ordinance 2024-04 Amending Code Chapter 31 Related to the Planning Commission

Start time: [07:01:37 PM \(01:01:37\)](#)

At 7:01 p.m., McNeilly opened the public hearing.

McNeilly explained that the purpose of the public hearing was to receive comment on Ordinance 2024-04 Amending Code Chapter 31 Related to the Planning Commission.

McNeilly invited public testimony.

Lisa Finkle, resident, testified in opposition, expressing concerns regarding reducing community representation, transparency and accountability, and impairing the Planning Commission's role in strategic planning.

Daniel Howlett, resident, testified in opposition, expressing concerns about the process for advertising and filling vacancies. Howlett advocated for bringing new members to city committees and rotating the Council liaison to the Planning Commission position annually.

McNeilly closed the public hearing at 7:08 p.m.

b. Ordinance 2024-07 An Ordinance Providing Authority and Procedures for Administrative Warrants and Creating a New Code Chapter 97

Start time: [07:08:56 PM \(01:08:56\)](#)

At 7:09 p.m., McNeilly opened the public hearing.

Debby Hunn, resident, expressed concerns regarding safety implications for city employees and advocated for a process and procedure manual to accompany the Ordinance. Hunn advocated for holding a first reading, public hearing, and second reading on different dates, and urged the Council to review the process.

Lisa Finkle, resident, spoke in opposition to the Ordinance and hoped for broader discussion regarding bringing back the police department. Finkle expressed concerns regarding residents' privacy and rights, and potential misuse. She urged the Council to seek community perspectives, particularly from those directly impacted by the ordinance.

McNeilly closed the public hearing at 7:15 p.m.

8. CITIZEN INPUT ON NON-AGENDA ITEMS

Start time: [07:15:20 PM \(01:15:20\)](#)

Ronnie Duckworth expressed frustration and concern over an ongoing drug-related issue on his street, describing a recent fire that broke out at a suspected drug house, resulting in a bus explosion. He requested law enforcement action. McNeilly commented that he would contact Duckworth.

Debby Hunn expressed shock that open litigation was discussed at a recent City Council meeting. Hunn referred to her written testimony, expressing concerns that certain Transient Room Tax (TRT) fund expenditures had been incorrectly budgeted. Hunn expressed additional concerns about election procedures, pointing out inconsistencies with the City Charter, and suggesting that issues could have been resolved without litigation.

Justin McMahan commented that he was a relator in a legal case against the city regarding the election process case and was running for City Council. McMahan acknowledged that they lost the case, but the judge deemed the case reasonable and not frivolous. McMahan stated that city's election process had been changed illegally, and expressed concerns that Ordinance 2024-02 had been presented differently in court than in public meetings. He advocated for ethics and transparency.

Lisa Finkle expressed concerns regarding a neighboring short-term rental property. She shared that the fire pit was a hazard affecting air quality and health. Finkle commented that the property's hot tub led to noise and activity extending beyond the city's quiet hours. Finkle urged the Council to enforce existing regulations and hold property managers accountable.

Rosemary Hamilton waived her time to Nancy Webster. Nancy Webster appreciated that the City was considering microphones for the Council Room.

Nancy Webster spoke in opposition to the Nedonna Wave development, asking the City to deny the entire development. She expressed concerns that development is within the DEQ Source Water Protection Area and near Jetty Creek, another primary water source. Webster stated the area's wells are vulnerable to contamination from high-density housing, construction, pesticide use, and potential saltwater intrusion. She expressed additional concerns that septic systems and sewer infrastructure could not accommodate more density. Webster raised additional concerns about inadequate fire exits and fire risks from beach fires and grass. She urged the Council to protect the area's wetlands, which are part of a saltwater marsh and critical fish-bearing habitat.

Daniel Howlett commented on the recent court case. Howlett expressed concerns that city leaders initially indicated support for removing council position numbers but later reversed their position. He expressed concern that council position numbers were added in 2014 without a vote. Howlett

expressed additional concerns about council members running unopposed, concerns regarding meeting audio recordings, and concerns about the expressed intent of the nomination ordinance. Howlett referred to his submitted written testimony and urged the public to support new leadership in November.

9. OLD BUSINESS – None Scheduled

10. NEW BUSINESS

a. Consideration of Resolution 2024-41 Adjusting Appropriations for the 2024-2025 Fiscal Year Budget

Start time: [07:41:58 PM \(01:41:58\)](#)

McNeilly explained that this resolution transfers funds within the General Fund from Contingency to the Administration Department for sound amplification equipment to address residents' concerns with the sound quality at City Council Workshops and Meetings.

No audience members wished to comment.

Martine made a **motion**, seconded by Cheek to approve Resolution 2024-41.

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

Aye: 5 (Cheek, McGinnis, Martine, Hayes, Franken)

Nay: 0

b. Determination of the Scope of Review for Land Use Appeal #24-1 on the Nedonna Wave Planned Unit Development – Phase 2

Start time: [07:43:54 PM \(01:43:55\)](#)

McNeilly explained to Delta Holderness that the scope of review determination was a non-hearing item. Holderness requested time to comment later on a non-agenda item.

McNeilly explained that the Rockaway Beach Zoning Ordinance, section 11.070(4) provides that the City Council must determine the scope of review prior to hearing appeals. He stated the City Council shall determine, as a non-public hearing item, that the scope of the review will be one of the following: (a) Restricted to the record made in the decision being appealed. (b) Limited to the presentation of additional evidence on such issues as the reviewing body determines necessary for a proper resolution of the matter. (c) A de novo hearing. (d) A remand of the matter to the hearing body for additional consideration.

McNeilly stated the City Council held discussion and consultation with the land use attorney in the workshop, and he would now entertain a motion.

Franken made a **motion**, moved, seconded by Cheek, to review land use appeal #24-1 on the Nedonna Wave Planned Unit Development – Phase 2 in accordance with Rockaway Beach Zoning Ordinance, Section 11.070(4)(B): Limited to the presentation of additional evidence on such issues as the reviewing body determines necessary for a proper resolution of the matter, with a scheduled hearing date of October 9, 2024. Additional evidence shall be provided regarding the issues and criteria raised in the Appeal.

McGinnis explained that the motion was the second option (b) listed by McNeilly. She stated that both the applicant and the appellant gave some indication of what new testimony they would like, and all of their considerations would be included in this scope of review.

Hayes declared that she was going to recuse herself from the vote, stating that she was paid by the developer in 2009 to create the big circle of wetlands that are there. Hayes stated she worked with the wetland specialist and did the signs and the nautical rope that you see around all the wetlands. Hayes said she spoke with the attorney in the workshop and he said while she might not have a conflict of interest, she might have some bias. Hayes stated she had a lot of attachment to the property and so was going to recuse herself and not vote.

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

Aye: 3 (McGinnis, Martine, Franken)

Nay: 1 (Cheek)

Abstain: Hayes

McNeilly invited Delta Holderness to provide public comment on a non-agenda item.

Delta Holderness shared a copy of written testimony submitted by Gary and Renee Corbin urging the Council to deny approval of the Nedonna Wave development. (A copy of the Corbin's testimony is included in the record for the meeting.) Holderness read aloud a statement urging the City Council to start over with a new application process for the 2008 Planned Unit Development (PUD). (A copy of Holderness' testimony is included in the record for the meeting.)

c. First & Second Reading of Ordinance 2024-04 Amending Code Chapter 31 Related to the Planning Commission

Start time: [07:51:16 PM \(01:51:17\)](#)

McNeilly explained Ordinance 2024-04 amends the City of Rockaway Beach Code of Ordinances regarding the Planning Commission. He stated this amendment was approved by the Planning Commission and reviewed by the City Council at two workshops. McNeilly explained that the ordinance was available for inspection in accordance with the City Charter.

McGinnis made a **motion**, seconded by Cheek, to perform the first and second reading by title only of Ordinance 2024-04.

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

Aye: 4 (Cheek, McGinnis, Martine, Franken)

Nay: 1 (Hayes)

McNeilly performed the first and second reading by title only of Ordinance 2024-04.

Cheek made a **motion**, seconded by Franken, to approve the first and second reading by title only of Ordinance 2024-04.

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

Aye: 4 (Cheek, McGinnis, Martine, Franken)

Nay: 1 (Hayes)

d. Consideration to Adopt Ordinance 2024-04 Amending Code Chapter 31 Related to the Planning Commission

Start time: [07:54:06 PM \(01:54:06\)](#)

McNeilly explained that with the first and second reading now complete, Ordinance 2024-04 is ready for adoption.

McGinnis made a **motion**, seconded by Martine, to adopt Ordinance 2024-04 Amending Code Chapter 31 Related to the Planning Commission.

McGinnis commented that the Ordinance broadens the Planning Commission's authority and makes it more effective. She noted that the old ordinance had strange, outdated provisions. McGinnis noted that some provisions, including limits on the number of real estate professionals, are required by state law. She explained that the Charter provides rules for appointments. McGinnis noted that the work on the ordinance began in February and included citizen involvement, and multiple public meetings.

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

Aye: 4 (Cheek, McGinnis, Martine, Franken)

Nay: 1 (Hayes)

e. First & Second Reading of Ordinance 2024-07 Providing Authority and Procedures for Administrative Warrants and Creating a New Code Chapter 97

Start time: [07:58:04 PM \(01:58:04\)](#)

McNeilly explained that Ordinance 2024-07 amends the City of Rockaway Beach Code of Ordinances, adding a new chapter in the City code that provides the authority and procedures for administrative warrants. McNeilly stated that the ordinance was available for inspection in accordance with the City Charter.

Cheek made a **motion**, seconded by McGinnis to perform the first and second reading by title only of Ordinance 2024-07.

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

Aye: 4 (Cheek, McGinnis, Martine, Franken)

Nay: 1 (Hayes)

McNeilly performed the first and second reading by title only of Ordinance 2024-07.

Franken made a **motion**, second by Martine, to approve the first and second reading by title only of Ordinance 2024-07.

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

Aye: 4 (Cheek, McGinnis, Martine, Franken)

Nay: 1 (Hayes)

f. Consideration to Adopt Ordinance 2024-07 Providing Authority and Procedures for Administrative Warrants and Creating a New Code Chapter 97

McNeilly explained that with the first and second reading now complete, Ordinance 2024-07 is ready for adoption.

Franken made a **motion**, second by Martine, to adopt Ordinance 2024-07.

Hayes commented that she shared in workshop that she spoke with the Sheriff about it and he said nobody should go on property without being accompanied by law enforcement. Hayes advocated for requiring that law enforcement accompany staff. She expressed concerns about loss of land rights and overreach. Hayes indicated she would vote no.

McGinnis spoke in favor of the ordinance, commenting that the city already has an abatement ordinance, and this ordinance gives authority for a Sheriff's Deputy to accompany staff. McGinnis added that some abandoned properties might be treated differently. At the request of McGinnis, Shepard confirmed that the ordinance gives the Sheriff's Office authority to assist.

Cheek concurred with McGinnis, commenting that there was some misunderstanding, and the ordinance allows an officer to accompany staff.

Franken suggested that no one would knowingly put city staff in danger.

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

Aye: 4 (Cheek, McGinnis, Martine, Franken)

Nay: 1 (Hayes)

RECESS INTO EXECUTIVE SESSION

At 8:07 p.m., McNeilly announced that the City Council would now recess to a conference room and into Executive Session pursuant to ORS 192.660 (2)(h) to consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed. McNeilly stated this executive session will include discussion of pursuit of attorney fees against relators in Case No. 24CV37762. He added that no final action will be taken in this closed session it is if a decision needs to be made it will be done when open session resumes.

RECONVENE REGULAR SESSION

McNeilly called the regular session back to order at 9:19 p.m.

g. Consideration of Pursuit of Attorney Fees against Relators in Case No. 24CV37762

Start time: [09:19:10 PM \(02:08:04\)](#)

McNeilly explained that the Council may now consider taking action regarding whether or not to pursue attorney's fees against relators who filed a legal action against the City that was decided in the City's favor.

McNeilly invited public comment.

Debby Hunn commented that today was September 11th and was hoping town would come together. Hunn expressed concerns about Ordinance 2024-04, stating that the state requires single topic ordinances, and one ordinance cannot cover both elections and nominations. Hunn expressed additional concerns about public notice and holding a public hearing and two readings of the ordinance on the same day. She was concerned that video and audio evidence were not allowed in court. Hunn advocated for running an open election with top three votes serving a four-year term, and next two votes serving a two-year term.

Martine made a **motion**, seconded by McGinnis, to pursue an award of attorney fees against realtors in case number 24CV37762.

McGinnis commented that there was a long discussion and consideration that took place during the executive session. She emphasized that while they can provide their reasons for voting, they cannot disclose the legal advice shared in the session. McGinnis addressed misinformation circulating within the community and expressed a desire for healing. She noted that the judge in the case clearly denied the writ twice and cited laws that supported the city's position, which was her reason for supporting the decision.

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

Aye: 4 (Cheek, McGinnis, Martine, Franken)

Nay: 0

Abstain: Hayes

McNeilly read aloud Council Meeting Rules and Procedures Section 3.13 Duty to Vote: When a question is taken, every member of the Council eligible to vote shall vote unless a Councilor states a valid reason to abstain or has a direct conflict of interest. McNeilly requested that Hayes state a valid reason for abstaining or state that she had a direct conflict of interest. Hayes stated she didn't think so unless she could step out and call her attorney. McNeilly asked that the record show that Hayes did not follow the Council rules that she voted into place.

11. ITEMS REMOVED FROM CONSENT AGENDA – None removed

12. COUNCIL CONCERNS

Start time: [09:26:54 PM \(02:15:48\)](#)

Cheek commented that she was pleased with the audience attendance and participation, and that the whole community should have input into everything that the Council does.

Franken commented that the Tillamook Bay Community College Small Business Development Center is partnering with the Economic Development Council of Tillamook County for a pitch contest, noting that it was a great resource for entrepreneurs or business owners. Franken reported she attended the emergency management meeting for water sanitation and thanked Captain Grace and the Emergency Management team. She encouraged all to view the presentation on the website. Franken also encouraged participation in the Great Shakeout. She reported on attendance at a tour of the Bone Ridge forest. Franken encouraged participation in the Sourcewater Protection Plan Town Hall.

Hayes commented on the hearing about elections, stating that three public officials testified that the Council did not pass an ordinance adding seats and one testified otherwise. Hayes expressed

concern and confusion, stating that the judge basically said I'm sorry if you don't understand that you passed that. She encouraged those who were confused to watch the testimony. Hayes expressed additional concerns that the litigation was discussed publicly for political reasons, when others were handled in executive session. Hayes felt this discouraged citizens from speaking up and found it shameful. Hayes shared additional comments reflecting on 9/11.

Martine shared reflections on 9/11, noting that none of us will ever forget.

McGinnis shared reflections on being a teacher during 9/11 and acknowledged first responders. She shared that the League of Oregon Cities' *Local Focus* magazine featured Rockaway's Anchor Street Park. McGinnis commended Bill Hassell and shared about work they were doing to acquire benches for the Boardwalk, and efforts to mitigate milfoil. She shared that they represented Rockaway with Hassell's drone photos at a Salmonberry Trail Foundation event, thanking Public Works for their help. McGinnis encouraged attendance at the upcoming Arts & Music Festival and the Great Shakeout event.

13. MAYOR'S REPORT

Start time: [09:37:35 PM \(02:26:29\)](#)

McNeilly shared slides, providing updates on an increase in visits to the visitor website, indicating that the QR was being utilized. He shared images of new Rockaway Beach Shopping Bag designs. McNeilly extended thanks to Nan Devlin and the Tillamook Coast Visitors Association.

14. ADJOURNMENT

Start time: [09:39:56 PM \(02:28:50\)](#)

Martine made a **motion**, seconded by Cheek to adjourn the meeting at 9:39 p.m.

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

MINUTES APPROVED THE
9TH DAY OF OCTOBER 2024

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

City of Rockaway Beach

City Council Workshop Minutes



Date: Wednesday, September 11, 2024
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

Council Members Present: Mayor Charles McNeilly; Councilors Penny Cheek, Mary McGinnis, Tom Martine, Kristine Hayes, and Alesia Franken

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; and Mary Johnson, City Planner

[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](#)

3. COUNCIL BRIEFING/DISCUSSION

a. Discussion Regarding Scope of Review for Land Use Appeal # 24-1, Nedonna Wave Planned Unit Development - Phase 2

Start time: [04:31:44 PM \(00:00:39\)](#)

Shepard explained that the Council will determine the scope of review for Land Use Appeal # 24-1 in the regular session, and that the City's land use attorney, Armand Resto-Spotts, and City Planner Johnson will give presentations. City Planner Johnson shared a presentation providing an overview of the Planning Commission's land use decision and the section of the City Zoning Ordinance regarding scope of review. Johnson answered clarifying questions for the Council. Resto-Spotts prefaced his comments by stating that the City Council cannot discuss the substance or the merits of the appeal. Resto-Spotts explained the scope of review options: hearing the appeal on the record, de novo, admitting new evidence related to specific issues necessary to resolve the matter, or remanding to the Planning Commission. He shared comments on each approach. Resto-Spotts suggested that a remand to the Planning Commission was not appropriate as there were no procedural issues. He explained that the other options were at the Council's discretion.

Johnson provided the Council with a document listing options for possible motions.

McNeilly noted that the option labelled “b” would limit additional evidence to one or more issues that the appellant has raised. McGinnis indicated she was leaning toward that option, and allowing new evidence on all five criteria raised in the appeal. Franken and McNeilly concurred. There were brief comments regarding tsunamis and wetlands. Resto-Spotts cautioned against talking about particulars of the property.

Hayes disclosed past work with the developer involved in the appeal, a call from the developer that she did not return, and past work with the wetlands specialist, noting potential conflict of interest. Hayes clarified that she did not anticipate working with the developer again. Resto-Spotts explained that prior relationships could be a potential conflict of interest or bias and should be put on the record at the hearing. He further explained that ex-parte contact and potential bias must be declared, and she should decide whether to recuse herself based on further consideration and if involved parties raise the issue at the hearing. Resto-Spotts stated that he did not consider it an actual conflict of interest related to the decision.

There was consensus to consider the scope of review to allow additional evidence regarding all five issues raised in the appeal. Johnson indicated she would prepare a motion for the Council based on their discussion. Resto-Spotts suggested wording for the motion.

Cheek disclosed she served on the Planning Commission in 2011. Resto-Spotts stated that did not pose any conflict or bias.

b. Review of Resolution 2024-41 Budget Resolution for Sound Amplification Equipment

Start time: [05:05:21 PM \(00:34:17\)](#)

Shepard explained that some members of the public had expressed difficulty hearing the Council in meetings, and staff was directed to address it. The Council reviewed the quotes and proposed resolution. Shepard answered clarifying questions. Hayes advocated to include a loop system for those with hearing aids.

c. Public Meetings Law Training Update

Start time: [05:10:22 PM \(00:39:18\)](#)

Shepard gave a brief overview of new requirements imposed by House Bill 2805, including annual public meeting law training. Shepard explained the city was on the waitlist for in-house training, possibly in November, with online training available starting in October. Thompson added that corresponding state administrative rules were still in the process of being adopted.

Additional Discussion:

In response to a request from McGinnis, Shepard provided an update on the Lake Lytle project and milfoil management, sharing a slide from the upcoming regular Council meeting presentation.

Cheek shared that she had heard requests from community members to lower speed limits on Highway 101. In response to a question from Hayes, Shepard shared that Alta was planning to provide an update on the Salmonberry Trail in October.

4. ADJOURNMENT

Start time: [05:21:39 PM \(00:50:35\)](#)

Martine made a **motion**, seconded by Franken, to adjourn the meeting at 5:22 p.m.

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

Aye: 5 (Cheek, McGinnis, Martine, Hayes, Franken)

Nay: 0

MINUTES APPROVED THE
9TH DAY OF OCTOBER 2024

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	1,049.79	1,049.79	479,850.00	478,800.21	.2
10-31-4020 DELINQUENT PROP TAX REVENUE	450.38	450.38	5,494.00	5,043.62	8.2
10-31-4040 LIQUOR TAX - OLCC	2,643.46	4,906.80	30,325.00	25,418.20	16.2
10-31-4050 CIGARETTE TAX	77.02	161.83	1,065.00	903.17	15.2
10-31-4060 OTHER TAX REVENUE	.00	.00	35,000.00	35,000.00	.0
TOTAL REVENUES & RESOURCES	4,220.65	6,568.80	551,734.00	545,165.20	1.2
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	35,000.00	35,000.00	.0
10-33-4185 STATE REVENUE SHARING	6,641.32	6,641.32	28,000.00	21,358.68	23.7
TOTAL GRANTS, LOANS & BONDS	6,641.32	6,641.32	63,000.00	56,358.68	10.5
<u>FEES & SERVICES</u>					
10-34-4060 FRANCHISE FEES	7,988.22	8,959.47	390,500.00	381,540.53	2.3
10-34-4065 BUSINESS LICENSES	.00	13,617.50	.00	(13,617.50)	.0
10-34-4066 STR LICENSE FEES	500.00	248,000.00	.00	(248,000.00)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,597.75	3,391.75	20,500.00	17,108.25	16.6
10-34-4141 CIVIC/COMM CENTER RENT	.00	90.00	1,000.00	910.00	9.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	1,892.00	11,500.00	9,608.00	16.5
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	199.16	3,060.00	2,860.84	6.5
TOTAL FEES & SERVICES	11,131.55	276,149.88	426,660.00	150,510.12	64.7
<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	20,720.00	20,820.00	125,000.00	104,180.00	16.7
TOTAL FIRE DEPARTMENT	20,720.00	20,820.00	165,550.00	144,730.00	12.6
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	10,960.96	19,621.20	193,000.00	173,378.80	10.2
10-36-4150 MISC RCPTS - GEN FUND	1,373.21	4,022.30	10,000.00	5,977.70	40.2
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUES	12,334.17	23,643.50	203,500.00	179,856.50	11.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	.00	226.55	7,140.00	6,913.45	3.2
TOTAL POLICE DEPARTMENT	.00	226.55	7,140.00	6,913.45	3.2
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	.00	334,400.00	334,400.00	.0
10-39-4032 TIF -SEWER OP	.00	.00	45,000.00	45,000.00	.0
10-39-4035 TIF - DEBT SERVICE RESERVE	.00	.00	229,400.00	229,400.00	.0
10-39-4036 TIF-TRT-P&R	.00	.00	14,400.00	14,400.00	.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	20,000.00	20,000.00	.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	334,400.00	334,400.00	.0
10-39-4055 TIF - TRT USDA LOAN	.00	.00	64,000.00	64,000.00	.0
TOTAL TRANSFERS	.00	.00	1,091,600.00	1,091,600.00	.0
 TOTAL FUND REVENUE	 55,047.69	 334,050.05	 2,509,184.00	 2,175,133.95	 13.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	16,489.64	16,489.64	668,392.00	651,902.36	2.5
TOTAL POLICE DEPARTMENT	16,489.64	16,489.64	668,392.00	651,902.36	2.5
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,957.88	17,915.77	113,000.00	95,084.23	15.9
10-46-5053 FIREFIGHTERS	17,839.90	33,678.77	176,000.00	142,321.23	19.1
10-46-5054 OVERTIME-FIRE DEPARTMENT	1,811.17	4,376.70	5,000.00	623.30	87.5
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	5,248.32	42,000.00	36,751.68	12.5
10-46-5062 RECORD KEEPING & TRAINING	125.00	250.00	2,500.00	2,250.00	10.0
10-46-5152 PAYROLL EXPENSES - FIRE	13,860.06	29,979.06	200,000.00	170,020.94	15.0
10-46-6110 ELECTRICITY	.00	188.70	3,800.00	3,611.30	5.0
10-46-6530 TELEPHONE	1,439.34	2,184.74	12,000.00	9,815.26	18.2
10-46-6535 MEDICAL	180.75	180.75	10,500.00	10,319.25	1.7
10-46-6555 SUPPLIES, GEAR & SERVICES	2,275.20	3,576.03	32,500.00	28,923.97	11.0
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	.00	.00	7,500.00	7,500.00	.0
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	19,500.54	28,000.00	8,499.46	69.6
10-46-6580 FUEL & OIL	394.15	610.85	10,000.00	9,389.15	6.1
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	119.12	237.63	15,000.00	14,762.37	1.6
10-46-6660 SAFETY TRAINING & FIRST AID	.00	229.00	22,000.00	21,771.00	1.0
10-46-6670 REQUIRED EQUIP TESTING	2,100.00	2,100.00	10,000.00	7,900.00	21.0
10-46-6690 VEHICLE MAINT, SUP & REP	3,556.59	3,556.59	15,000.00	11,443.41	23.7
TOTAL FIRE DEPARTMENT	52,659.16	123,813.45	706,300.00	582,486.55	17.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	11,743.65	21,968.89	132,000.00	110,031.11	16.6
10-48-5065 OVERTIME - CITY HALL	.00	.00	1,200.00	1,200.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	5,000.00	5,000.00	.0
10-48-5082 CITY MANAGER	7,856.43	15,712.83	99,760.00	84,047.17	15.8
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	250.00	1,400.00	1,150.00	17.9
10-48-5152 PAYROLL EXP - ADMIN	10,781.25	20,723.17	167,000.00	146,276.83	12.4
10-48-6410 PLANNING & ZONING	6,848.77	7,220.62	10,000.00	2,779.38	72.2
10-48-6420 COMMUNITY CENTER EXP	(.01)	(.01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530 TELEPHONE	278.58	669.13	5,800.00	5,130.87	11.5
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	22,000.00	22,000.00	.00	100.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	6,827.68	13,152.15	65,000.00	51,847.85	20.2
10-48-6577 ORDINANCE UPDATE	656.17	656.17	4,000.00	3,343.83	16.4
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	.00	3,000.00	3,000.00	.0
10-48-6830 CITY HALL OPERATIONS	1,809.37	6,739.25	60,000.00	53,260.75	11.2
10-48-6831 DUES-CITY, OFFICIALS & STAFF	125.00	725.00	3,500.00	2,775.00	20.7
10-48-6835 BANK FEES	30.20	141.38	2,000.00	1,858.62	7.1
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	4,326.00	4,326.00	40,000.00	35,674.00	10.8
10-48-6870 AUDIT & BOND	323.25	323.25	9,500.00	9,176.75	3.4
10-48-6880 ADVERTISING	.00	328.90	2,000.00	1,671.10	16.5
10-48-6890 STATIONERY & SUPPLIES	151.32	297.17	10,000.00	9,702.83	3.0
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	249.00	249.00	8,000.00	7,751.00	3.1
10-48-6920 BLDG MAINT-CTY HALL	.00	470.63	18,000.00	17,529.37	2.6
10-48-6931 COUNCIL EXPENSE	.00	.00	3,750.00	3,750.00	.0
10-48-6932 CITY MANAGER FUND	.00	.00	750.00	750.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	.00	75,000.00	75,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	.00	50,000.00	50,000.00	.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	.00	45,000.00	45,000.00	.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	.00	.00	459,800.00	459,800.00	.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	530.00	60,384.83	140,000.00	79,615.17	43.1
TOTAL ADMINISTRATION	52,661.66	176,338.36	1,464,760.00	1,288,421.64	12.0
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	333,848.00	333,848.00	.0
TOTAL CONTINGENCY	.00	.00	333,848.00	333,848.00	.0
TOTAL FUND EXPENDITURES	121,810.46	316,641.45	3,173,300.00	2,856,658.55	10.0
NET REVENUE OVER EXPENDITURES	(66,762.77)	17,408.60	(664,116.00)	(681,524.60)	2.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	1,556.33	3,223.13	2,100.00	(1,123.13)	153.5
TOTAL OTHER INCOME	1,556.33	3,223.13	2,100.00	(1,123.13)	153.5
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	.00	45,000.00	45,000.00	.0
14-39-4030 TIF - TRT	.00	.00	121,000.00	121,000.00	.0
TOTAL TRANSFERS	.00	.00	166,000.00	166,000.00	.0
TOTAL FUND REVENUE	1,556.33	3,223.13	168,100.00	164,876.87	1.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	5,455.32	5,455.32	165,000.00	159,544.68	3.3
14-47-7625 FIRE TRUCK	86,775.75	86,775.75	90,000.00	3,224.25	96.4
TOTAL FIRE DEPARTMENT	<u>92,231.07</u>	<u>92,231.07</u>	<u>255,000.00</u>	<u>162,768.93</u>	<u>36.2</u>
TOTAL FUND EXPENDITURES	<u>92,231.07</u>	<u>92,231.07</u>	<u>255,000.00</u>	<u>162,768.93</u>	<u>36.2</u>
NET REVENUE OVER EXPENDITURES	<u>(90,674.74)</u>	<u>(89,007.94)</u>	<u>(86,900.00)</u>	<u>2,107.94</u>	<u>(102.4)</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 48</u>					
16-48-4032 TO -GENERAL FUND	.00	.00	(229,400.00)	(229,400.00)	.0
TOTAL DEPARTMENT 48	.00	.00	(229,400.00)	(229,400.00)	.0
TOTAL FUND EXPENDITURES	.00	.00	(229,400.00)	(229,400.00)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	229,400.00	229,400.00	.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

FUND 17

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
17-36-4120 INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER INCOME	.00	.00	5,000.00	5,000.00	.0
<u>TRANSFERS</u>					
17-39-4030 TIF - GEN FND	.00	.00	459,800.00	459,800.00	.0
TOTAL TRANSFERS	.00	.00	459,800.00	459,800.00	.0
TOTAL FUND REVENUE	.00	.00	464,800.00	464,800.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	464,800.00	464,800.00	.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	.00	75,000.00	75,000.00	.0
TOTAL SOURCE 33	.00	.00	75,000.00	75,000.00	.0
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	2,566.51	5,678.11	3,000.00	(2,678.11)	189.3
TOTAL OTHER INCOME	2,566.51	5,678.11	3,000.00	(2,678.11)	189.3
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	.00	658,400.00	658,400.00	.0
TOTAL TRANSFERS IN	.00	.00	658,400.00	658,400.00	.0
TOTAL FUND REVENUE	2,566.51	5,678.11	736,400.00	730,721.89	.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

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	44,094.13	48,205.11	2,000,000.00	1,951,794.89	2.4
	TOTAL CAPITAL OUTLAY	44,094.13	48,205.11	2,000,000.00	1,951,794.89	2.4
	TOTAL FUND EXPENDITURES	44,094.13	48,205.11	2,000,000.00	1,951,794.89	2.4
	NET REVENUE OVER EXPENDITURES	(41,527.62)	(42,527.00)	(1,263,600.00)	(1,221,073.00)	(3.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,190.00	1,190.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	9,632.26	20,661.02	119,000.00	98,338.98	17.4
TOTAL STATE REVENUE	9,632.26	20,661.02	120,190.00	99,528.98	17.2
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	.00	250,000.00	250,000.00	.0
TOTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	3,189.67	6,248.16	31,000.00	24,751.84	20.2
TOTAL OTHER REVENUE	3,189.67	6,248.16	31,000.00	24,751.84	20.2
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	.00	368,400.00	368,400.00	.0
30-39-4038 TIF - GEN FND	.00	.00	50,000.00	50,000.00	.0
TOTAL TRANSFERS	.00	.00	418,400.00	418,400.00	.0
TOTAL FUND REVENUE	12,821.93	26,909.18	819,590.00	792,680.82	3.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	9,056.21	17,777.09	91,000.00	73,222.91	19.5
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	834.87	1,669.75	10,520.00	8,850.25	15.9
30-41-5065 OVERTIME	.00	.00	5,600.00	5,600.00	.0
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	2,000.00	2,000.00	.0
30-41-5082 CTY MANAGER - RDS & STS	1,122.34	2,244.69	14,252.00	12,007.31	15.8
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	50.00	.00	(50.00)	.0
30-41-5152 PAYROLL EXP - RDS & STS	5,469.10	10,603.29	91,000.00	80,396.71	11.7
TOTAL PERSONNEL SERVICES	16,507.52	32,344.82	219,372.00	187,027.18	14.7
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	87.07	348.60	4,600.00	4,251.40	7.6
30-45-6130 WAYSIDE & PARKS	3,861.15	7,668.74	42,000.00	34,331.26	18.3
30-45-6131 NATURE CONSERVANCY	420.00	800.00	10,000.00	9,200.00	8.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572 STREET LIGHTS	1,448.24	2,880.31	25,000.00	22,119.69	11.5
30-45-6580 FUEL & OIL	262.77	447.24	7,000.00	6,552.76	6.4
30-45-6592 PARKING LEASE	155.80	155.80	1,600.00	1,444.20	9.7
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	.00	10,000.00	10,000.00	.0
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	9,300.00	9,300.00	.0
30-45-6620 STREET SIGNS	86.61	86.61	3,000.00	2,913.39	2.9
30-45-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	2,989.73	3,692.31	15,000.00	11,307.69	24.6
30-45-6800 ROADS, MATERIALS & SUPPLIES	2,583.96	5,692.51	33,500.00	27,807.49	17.0
TOTAL MATERIALS & SERVICES	11,895.33	29,772.12	170,000.00	140,227.88	17.5
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	.00	.00	450,000.00	450,000.00	.0
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	.00	.00	50,000.00	50,000.00	.0
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	535,000.00	535,000.00	.0
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	137,906.00	137,906.00	.0
TOTAL CONTINGENCY	.00	.00	137,906.00	137,906.00	.0
TOTAL FUND EXPENDITURES	28,402.85	62,116.94	1,062,278.00	1,000,161.06	5.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(15,580.92)	(35,207.76)	(242,688.00)	(207,480.24)	(14.5)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	933.50	1,903.09	1,800.00	(103.09)	105.7
TOTAL OTHER INCOME	933.50	1,903.09	1,800.00	(103.09)	105.7
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	1,800.00	18,000.00	16,200.00	10.0
TOTAL FEES	900.00	1,800.00	18,000.00	16,200.00	10.0
TOTAL FUND REVENUE	1,833.50	3,703.09	19,800.00	16,096.91	18.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	242,519.00	242,519.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	242,519.00	242,519.00	.0
TOTAL FUND EXPENDITURES	.00	.00	242,519.00	242,519.00	.0
NET REVENUE OVER EXPENDITURES	1,833.50	3,703.09	(222,719.00)	(226,422.09)	1.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
40-34-4540	WATER SERVICE BASE	223,185.33	221,866.65	1,215,000.00	993,133.35	18.3
40-34-4550	NEW WATER CONNECTIONS	7,830.00	9,480.00	25,500.00	16,020.00	37.2
40-34-4560	WATER MASTER PLAN	12,778.11	12,799.34	76,500.00	63,700.66	16.7
TOTAL REVENUE		243,793.44	244,145.99	1,317,000.00	1,072,854.01	18.5
<u>INTEREST & MISC</u>						
40-36-4120	INT - WATER OP	10,407.27	20,682.92	16,000.00	(4,682.92)	129.3
40-36-4150	MISC RCPTS - WTR OP FUND	1,740.49	10,617.65	.00	(10,617.65)	.0
TOTAL INTEREST & MISC		12,147.76	31,300.57	16,000.00	(15,300.57)	195.6
<u>SOURCE 39</u>						
40-39-4047	TIF- FM WATER REVENUE BOND	.00	.00	137.00	137.00	.0
TOTAL SOURCE 39		.00	.00	137.00	137.00	.0
TOTAL FUND REVENUE		255,941.20	275,446.56	1,333,137.00	1,057,690.44	20.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	3,500.00	3,500.00	.0
40-41-5055	9,328.83	18,313.02	92,050.00	73,736.98	19.9
40-41-5056	.00	.00	10,000.00	10,000.00	.0
40-41-5057	11,937.45	22,401.20	147,500.00	125,098.80	15.2
40-41-5058	4,174.36	8,348.71	52,600.00	44,251.29	15.9
40-41-5059	4,943.83	9,996.65	64,500.00	54,503.35	15.5
40-41-5064	.00	.00	1,750.00	1,750.00	.0
40-41-5065	217.56	511.24	14,000.00	13,488.76	3.7
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	1,122.34	2,244.69	14,250.00	12,005.31	15.8
40-41-5085	75.00	150.00	1,470.00	1,320.00	10.2
40-41-5152	16,587.53	32,127.60	299,000.00	266,872.40	10.8
TOTAL PERSONNEL SERVICES	48,386.90	94,093.11	706,620.00	612,526.89	13.3
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,581.89	5,225.83	36,500.00	31,274.17	14.3
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	96.00	1,939.77	3,000.00	1,060.23	64.7
40-45-6530	741.46	957.42	17,000.00	16,042.58	5.6
40-45-6534	1,380.10	5,926.05	35,000.00	29,073.95	16.9
40-45-6551	2,837.38	3,780.40	25,500.00	21,719.60	14.8
40-45-6570	.00	29,000.00	29,000.00	.00	100.0
40-45-6574	.00	.00	12,000.00	12,000.00	.0
40-45-6580	492.69	763.57	10,000.00	9,236.43	7.6
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	145.00	15,000.00	14,855.00	1.0
40-45-6745	.00	.00	7,000.00	7,000.00	.0
40-45-6750	6,799.38	11,752.10	100,000.00	88,247.90	11.8
40-45-6831	.00	.00	3,200.00	3,200.00	.0
40-45-6850	.00	.00	5,000.00	5,000.00	.0
40-45-6851	1,383.25	1,383.25	25,000.00	23,616.75	5.5
40-45-6915	1,270.00	1,270.00	8,000.00	6,730.00	15.9
40-45-6945	633.98	910.65	10,100.00	9,189.35	9.0
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	18,216.13	63,054.04	343,300.00	280,245.96	18.4
<u>CAPITAL OUTLAY</u>					
40-47-7601	958.00	958.00	3,000,000.00	2,999,042.00	.0
40-47-7602	10,468.75	10,868.75	235,000.00	224,131.25	4.6
40-47-7603	3,066.69	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	14,493.44	26,601.17	3,250,000.00	3,223,398.83	.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	644,988.00	644,988.00	.0
TOTAL CONTINGENCY	.00	.00	644,988.00	644,988.00	.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	100,000.00	100,000.00	.0
TOTAL TRANSFERS	.00	.00	145,000.00	145,000.00	.0
TOTAL FUND EXPENDITURES	81,096.47	183,748.32	5,089,908.00	4,906,159.68	3.6
NET REVENUE OVER EXPENDITURES	174,844.73	91,698.24	(3,756,771.00)	(3,848,469.24)	2.4

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	3,900.05	7,967.29	31,000.00	23,032.71	25.7
TOTAL OTHER INCOME	3,900.05	7,967.29	31,000.00	23,032.71	25.7
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSFERS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	3,900.05	7,967.29	131,000.00	123,032.71	6.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	5,833.97	450,000.00	444,166.03	1.3
TOTAL CAPITAL OUTLAY	.00	5,833.97	450,000.00	444,166.03	1.3
TOTAL FUND EXPENDITURES	.00	5,833.97	450,000.00	444,166.03	1.3
NET REVENUE OVER EXPENDITURES	3,900.05	2,133.32	(319,000.00)	(321,133.32)	.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE</u>					
43-49-8023 TO - WTR OPERATING	.00	.00	137.00	137.00	.0
TOTAL DEBT SERVICE	.00	.00	137.00	137.00	.0
TOTAL FUND EXPENDITURES	.00	.00	137.00	137.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(137.00)	(137.00)	.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,536.14	25,578.66	150,000.00	124,421.34	17.1
TOTAL UTILITY BILLING	25,536.14	25,578.66	150,000.00	124,421.34	17.1
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	2,829.62	5,831.27	2,700.00	(3,131.27)	216.0
TOTAL OTHER INCOME	2,829.62	5,831.27	2,700.00	(3,131.27)	216.0
TOTAL FUND REVENUE	28,365.76	31,409.93	152,700.00	121,290.07	20.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

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	4,050.00	7,650.00	3,600.00	52.9
TOTAL DEBT SERVICE	.00	34,050.00	242,650.00	208,600.00	14.0
TOTAL FUND EXPENDITURES	.00	34,050.00	242,650.00	208,600.00	14.0
NET REVENUE OVER EXPENDITURES	28,365.76	(2,640.07)	(89,950.00)	(87,309.93)	(2.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
49-36-4120	INTEREST INCOME	2,687.04	5,490.75	3,300.00	(2,190.75)	166.4
	TOTAL OTHER INCOME	2,687.04	5,490.75	3,300.00	(2,190.75)	166.4
<u>WATER SDC FEES</u>						
49-38-4935	REIMB FEES - WTR SDC FUND	2,208.00	2,760.00	9,800.00	7,040.00	28.2
49-38-4940	IMP FEES - WTR SDC FND	23,700.00	29,625.00	80,000.00	50,375.00	37.0
	TOTAL WATER SDC FEES	25,908.00	32,385.00	89,800.00	57,415.00	36.1
	TOTAL FUND REVENUE	28,595.04	37,875.75	93,100.00	55,224.25	40.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	958.00	958.00	337,799.00	336,841.00	.3
49-47-7885 CONT MAT - REIMB WTR	.00	.00	157,151.00	157,151.00	.0
TOTAL CAPITAL OUTLAY	<u>958.00</u>	<u>958.00</u>	<u>494,950.00</u>	<u>493,992.00</u>	<u>.2</u>
TOTAL FUND EXPENDITURES	<u>958.00</u>	<u>958.00</u>	<u>494,950.00</u>	<u>493,992.00</u>	<u>.2</u>
NET REVENUE OVER EXPENDITURES	<u>27,637.04</u>	<u>36,917.75</u>	<u>(401,850.00)</u>	<u>(438,767.75)</u>	<u>9.2</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	143,458.21	142,126.43	780,000.00	637,873.57	18.2
50-34-4650 NEW SEWER CONNECTIONS	8,320.00	8,320.00	17,250.00	8,930.00	48.2
50-34-4660 SEWER MASTER PLAN	13,719.81	13,745.48	82,000.00	68,254.52	16.8
TOTAL UTILITY BILLING	165,498.02	164,191.91	879,250.00	715,058.09	18.7
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	4,568.55	9,089.66	34,000.00	24,910.34	26.7
50-36-4150 MISC RECEIPTS - SEWER	10.50	6,372.66	1,000.00	(5,372.66)	637.3
TOTAL OTHER INCOME	4,579.05	15,462.32	35,000.00	19,537.68	44.2
TOTAL FUND REVENUE	170,077.07	179,654.23	914,250.00	734,595.77	19.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	9,056.21	17,777.09	90,100.00	72,322.91	19.7
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	11,937.45	22,401.20	147,500.00	125,098.80	15.2
50-41-5058 SUPER PUB WORKS	3,339.49	6,678.98	42,080.00	35,401.02	15.9
50-41-5059 PLANT OP WAGES	4,943.81	9,996.63	64,400.00	54,403.37	15.5
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	217.56	511.24	5,950.00	5,438.76	8.6
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	5,000.00	5,000.00	.0
50-41-5082 CITY MANAGER WAGES	1,122.34	2,244.69	14,255.00	12,010.31	15.8
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	150.00	1,386.00	1,236.00	10.8
50-41-5152 PAYROLL EXP - SEWER	15,967.07	30,916.59	291,600.00	260,683.41	10.6
TOTAL PERSONNEL SERVICES	46,658.93	90,676.42	674,371.00	583,694.58	13.5
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,196.05	4,534.27	33,500.00	28,965.73	13.5
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	.00	4,900.00	4,900.00	.0
50-45-6530 TELEPHONE & TELEMTRY	1,169.17	1,545.12	6,900.00	5,354.88	22.4
50-45-6534 PLANT CHEMICALS & SUP	6,571.23	11,224.86	65,000.00	53,775.14	17.3
50-45-6551 ADMIN & BILLING	2,836.37	3,777.05	30,800.00	27,022.95	12.3
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	44,000.00	44,000.00	.00	100.0
50-45-6574 AUDIT - SEWER	.00	.00	12,000.00	12,000.00	.0
50-45-6580 FUEL & OIL	492.69	763.57	15,000.00	14,236.43	5.1
50-45-6690 VEHICLE MAINT, SUP & REP	.00	.00	15,000.00	15,000.00	.0
50-45-6740 I & I WORK	9,800.00	9,800.00	26,000.00	16,200.00	37.7
50-45-6745 REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	543.44	6,162.45	80,000.00	73,837.55	7.7
50-45-6831 DUES	.00	.00	1,200.00	1,200.00	.0
50-45-6850 ATTORNEY	.00	.00	2,800.00	2,800.00	.0
50-45-6851 ENGINEERING	1,383.25	1,383.25	48,000.00	46,616.75	2.9
50-45-6915 TRAVEL & TRAINING - STAFF	.00	.00	6,000.00	6,000.00	.0
50-45-6945 METER READERS	633.97	910.64	14,000.00	13,089.36	6.5
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	25,626.17	84,101.21	408,600.00	324,498.79	20.6
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	3,066.70	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	3,066.70	14,774.42	15,000.00	225.58	98.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	164,696.00	164,696.00	.0
TOTAL CONTINGENCY	.00	.00	164,696.00	164,696.00	.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	82,000.00	82,000.00	.0
TOTAL TRANSFERS	.00	.00	127,000.00	127,000.00	.0
TOTAL FUND EXPENDITURES	75,351.80	189,552.05	1,389,667.00	1,200,114.95	13.6
NET REVENUE OVER EXPENDITURES	94,725.27	(9,897.82)	(475,417.00)	(465,519.18)	(2.1)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	2,494.81	5,096.60	18,000.00	12,903.40	28.3
TOTAL OTHER INCOME	2,494.81	5,096.60	18,000.00	12,903.40	28.3
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	.00	82,000.00	82,000.00	.0
TOTAL TRANSFERS	.00	.00	82,000.00	82,000.00	.0
TOTAL FUND REVENUE	2,494.81	5,096.60	100,000.00	94,903.40	5.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	.00	335,000.00	335,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	335,000.00	335,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	335,000.00	335,000.00	.0
NET REVENUE OVER EXPENDITURES	2,494.81	5,096.60	(235,000.00)	(240,096.60)	2.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	42,763.20	42,843.20	.00	(42,843.20)	.0
	TOTAL UTILITY BILLING	42,763.20	42,843.20	.00	(42,843.20)	.0
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	3,030.28	6,935.31	13,500.00	6,564.69	51.4
	TOTAL OTHER INCOME	3,030.28	6,935.31	13,500.00	6,564.69	51.4
	TOTAL FUND REVENUE	45,793.48	49,778.51	13,500.00	(36,278.51)	368.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	205,000.00	205,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	3,075.00	3,075.00	.00	100.0
TOTAL DEBT SERVICE	.00	208,075.00	208,075.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	208,075.00	208,075.00	.00	100.0
NET REVENUE OVER EXPENDITURES	45,793.48	(158,296.49)	(194,575.00)	(36,278.51)	(81.4)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	6,363.48	12,999.82	3,000.00	(9,999.82)	433.3
TOTAL OTHER INCOME	6,363.48	12,999.82	3,000.00	(9,999.82)	433.3
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	5,912.00	5,912.00	20,000.00	14,088.00	29.6
59-38-4940 IMP FEES - SEWER SDC	10,580.00	10,580.00	55,000.00	44,420.00	19.2
TOTAL FEES	16,492.00	16,492.00	75,000.00	58,508.00	22.0
TOTAL FUND REVENUE	22,855.48	29,491.82	78,000.00	48,508.18	37.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
59-45-6050 CONT MAT - REIMB SWR SDC	.00	.00	435,732.00	435,732.00	.0
59-45-6051 CONT MAT - IMP SWR	.00	.00	996,933.00	996,933.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	1,432,665.00	1,432,665.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,432,665.00	1,432,665.00	.0
NET REVENUE OVER EXPENDITURES	22,855.48	29,491.82	(1,354,665.00)	(1,384,156.82)	2.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	.00	1,200,000.00	1,200,000.00	.0
80-31-4711 TRT REVENUE 2% - ADV	.00	.00	480,000.00	480,000.00	.0
80-31-4712 TRT REVENUE 2% - CTY	.00	.00	480,000.00	480,000.00	.0
80-31-4713 TRT REVENUE 1% - CTY	.00	.00	240,000.00	240,000.00	.0
TOTAL ROOM TAX REVENUES	.00	.00	2,400,000.00	2,400,000.00	.0
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	4,307.36	8,908.76	13,750.00	4,841.24	64.8
TOTAL OTHER INCOME	4,307.36	8,908.76	13,750.00	4,841.24	64.8
TOTAL FUND REVENUE	4,307.36	8,908.76	2,413,750.00	2,404,841.24	.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	7,912.58	17,097.57	210,000.00	192,902.43	8.1
80-45-6534	573.75	18,729.65	170,000.00	151,270.35	11.0
80-45-6535	.00	.00	60,000.00	60,000.00	.0
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	15,903.16	18,471.16	75,000.00	56,528.84	24.6
80-45-6538	.00	.00	333,535.00	333,535.00	.0
TOTAL MATERIALS & SERVICES	24,389.49	55,516.38	850,535.00	795,018.62	6.5
<u>TRANSFERS</u>					
80-49-8024	.00	.00	334,400.00	334,400.00	.0
80-49-8025	.00	.00	98,400.00	98,400.00	.0
80-49-8026	.00	.00	121,000.00	121,000.00	.0
80-49-8036	.00	.00	658,400.00	658,400.00	.0
80-49-8041	.00	.00	368,400.00	368,400.00	.0
80-49-8044	.00	.00	5,000.00	5,000.00	.0
80-49-8046	.00	.00	334,400.00	334,400.00	.0
TOTAL TRANSFERS	.00	.00	1,920,000.00	1,920,000.00	.0
TOTAL FUND EXPENDITURES	24,389.49	55,516.38	2,770,535.00	2,715,018.62	2.0
NET REVENUE OVER EXPENDITURES	(20,082.13)	(46,607.62)	(356,785.00)	(310,177.38)	(13.1)

CITY OF ROCKAWAY BEACH
 COMBINED CASH INVESTMENT
 AUGUST 31, 2024

COMBINED CASH ACCOUNTS

01-1002	MASTER CHECKING ACCT- 1ST SEC	471,786.19
01-1004	LGIP	13,388,207.65
01-1005	FIBRE FEDERAL CREDIT UNION	21.13
		13,860,014.97
	TOTAL COMBINED CASH	13,860,014.97
01-1000	CASH ALLOCATED TO OTHER FUNDS	(13,860,014.97)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,253,542.84
11	ALLOCATION TO CIVIC CENTER - CITY HALL OP	9,948.24
14	ALLOCATION TO FIRE EQUIP RESERVE	280,360.01
16	ALLOCATION TO LOAN PAYMENT RESERVE FUND	229,400.00
21	ALLOCATION TO PROJECT & EQUIP RESERVE	605,672.70
30	ALLOCATION TO ROADS & STREETS	730,722.67
39	ALLOCATION TO TRANSPORTATION SDC	224,383.57
40	ALLOCATION TO WATER OPERATING	2,392,894.31
42	ALLOCATION TO WATER MASTER PLAN	933,688.08
43	ALLOCATION TO 81 WATER REVENUE BOND	136.54
47	ALLOCATION TO WATER DEBT SERVICE	680,328.63
49	ALLOCATION TO WATER SDC FUND	669,196.32
50	ALLOCATION TO SEWER OPERATING FUND	995,785.26
52	ALLOCATION TO SEWER MASTER PLAN	597,269.20
56	ALLOCATION TO SEWER DEBT SERVICE	730,287.73
59	ALLOCATION TO SEWER SDC	1,539,936.77
80	ALLOCATION TO TRANSIENT ROOM TAX	986,462.10
		13,860,014.97
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,860,014.97
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(13,860,014.97)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	.00	1,049.79	479,850.00	478,800.21	.2
10-31-4020 DELINQUENT PROP TAX REVENUE	.00	450.38	5,494.00	5,043.62	8.2
10-31-4040 LIQUOR TAX - OLCC	.00	4,906.80	30,325.00	25,418.20	16.2
10-31-4050 CIGARETTE TAX	.00	161.83	1,065.00	903.17	15.2
10-31-4060 OTHER TAX REVENUE	.00	.00	35,000.00	35,000.00	.0
TOTAL REVENUES & RESOURCES	.00	6,568.80	551,734.00	545,165.20	1.2
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	35,000.00	35,000.00	.0
10-33-4185 STATE REVENUE SHARING	.00	6,641.32	28,000.00	21,358.68	23.7
TOTAL GRANTS, LOANS & BONDS	.00	6,641.32	63,000.00	56,358.68	10.5
<u>FEES & SERVICES</u>					
10-34-4060 FRANCHISE FEES	7,882.47	16,841.94	390,500.00	373,658.06	4.3
10-34-4065 BUSINESS LICENSES	.00	13,617.50	.00	(13,617.50)	.0
10-34-4066 STR LICENSE FEES	1,500.00	249,500.00	.00	(249,500.00)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	946.50	4,338.25	20,500.00	16,161.75	21.2
10-34-4141 CIVIC/COMM CENTER RENT	130.00	220.00	1,000.00	780.00	22.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	2,838.00	11,500.00	8,662.00	24.7
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	298.74	3,060.00	2,761.26	9.8
TOTAL FEES & SERVICES	11,504.55	287,654.43	426,660.00	139,005.57	67.4
<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	.00	20,820.00	125,000.00	104,180.00	16.7
TOTAL FIRE DEPARTMENT	.00	20,820.00	165,550.00	144,730.00	12.6
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	19,621.20	193,000.00	173,378.80	10.2
10-36-4150 MISC RCPTS - GEN FUND	660.00	4,682.30	10,000.00	5,317.70	46.8
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUES	660.00	24,303.50	203,500.00	179,196.50	11.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	251.93	478.48	7,140.00	6,661.52	6.7
TOTAL POLICE DEPARTMENT	251.93	478.48	7,140.00	6,661.52	6.7
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	83,600.00	83,600.00	334,400.00	250,800.00	25.0
10-39-4032 TIF -SEWER OP	11,250.00	11,250.00	45,000.00	33,750.00	25.0
10-39-4035 TIF - DEBT SERVICE RESERVE	57,350.00	57,350.00	229,400.00	172,050.00	25.0
10-39-4036 TIF-TRT-P&R	3,600.00	3,600.00	14,400.00	10,800.00	25.0
10-39-4037 TIF - CC	11,250.00	11,250.00	45,000.00	33,750.00	25.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	5,000.00	5,000.00	20,000.00	15,000.00	25.0
10-39-4052 TIF - TRT-CTY BEAUTIF	1,250.00	1,250.00	5,000.00	3,750.00	25.0
10-39-4053 TIF - TRT FIRE DEPT	83,600.00	83,600.00	334,400.00	250,800.00	25.0
10-39-4055 TIF - TRT USDA LOAN	16,000.00	16,000.00	64,000.00	48,000.00	25.0
TOTAL TRANSFERS	272,900.00	272,900.00	1,091,600.00	818,700.00	25.0
TOTAL FUND REVENUE	285,316.48	619,366.53	2,509,184.00	1,889,817.47	24.7

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	.00	16,489.64	668,392.00	651,902.36	2.5
TOTAL POLICE DEPARTMENT	.00	16,489.64	668,392.00	651,902.36	2.5
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,957.89	26,873.66	113,000.00	86,126.34	23.8
10-46-5053 FIREFIGHTERS	17,839.90	51,518.67	176,000.00	124,481.33	29.3
10-46-5054 OVERTIME-FIRE DEPARTMENT	974.84	5,351.54	5,000.00	(351.54)	107.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	5,248.32	42,000.00	36,751.68	12.5
10-46-5062 RECORD KEEPING & TRAINING	125.00	375.00	2,500.00	2,125.00	15.0
10-46-5152 PAYROLL EXPENSES - FIRE	12,470.78	42,449.84	200,000.00	157,550.16	21.2
10-46-6110 ELECTRICITY	.00	188.70	3,800.00	3,611.30	5.0
10-46-6530 TELEPHONE	.00	2,184.74	12,000.00	9,815.26	18.2
10-46-6535 MEDICAL	252.90	433.65	10,500.00	10,066.35	4.1
10-46-6555 SUPPLIES, GEAR & SERVICES	410.66	3,986.69	32,500.00	28,513.31	12.3
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	.00	.00	7,500.00	7,500.00	.0
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	19,500.54	28,000.00	8,499.46	69.6
10-46-6580 FUEL & OIL	.00	610.85	10,000.00	9,389.15	6.1
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	47.49	285.12	15,000.00	14,714.88	1.9
10-46-6660 SAFETY TRAINING & FIRST AID	.00	229.00	22,000.00	21,771.00	1.0
10-46-6670 REQUIRED EQUIP TESTING	.00	2,100.00	10,000.00	7,900.00	21.0
10-46-6690 VEHICLE MAINT, SUP & REP	303.97	3,860.56	15,000.00	11,139.44	25.7
TOTAL FIRE DEPARTMENT	41,383.43	165,196.88	706,300.00	541,103.12	23.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	12,190.18	34,159.07	132,000.00	97,840.93	25.9
10-48-5065 OVERTIME - CITY HALL	.00	.00	1,200.00	1,200.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	5,000.00	5,000.00	.0
10-48-5082 CITY MANAGER	7,856.43	23,569.26	99,760.00	76,190.74	23.6
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	375.00	1,400.00	1,025.00	26.8
10-48-5152 PAYROLL EXP - ADMIN	9,319.95	30,043.12	167,000.00	136,956.88	18.0
10-48-6410 PLANNING & ZONING	.00	7,220.62	10,000.00	2,779.38	72.2
10-48-6420 COMMUNITY CENTER EXP	.00	(.01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530 TELEPHONE	.00	669.13	5,800.00	5,130.87	11.5
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	22,000.00	22,000.00	.00	100.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	507.66	13,659.81	65,000.00	51,340.19	21.0
10-48-6577 ORDINANCE UPDATE	.00	656.17	4,000.00	3,343.83	16.4
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	.00	3,000.00	3,000.00	.0
10-48-6830 CITY HALL OPERATIONS	499.95	7,239.20	60,000.00	52,760.80	12.1
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	725.00	3,500.00	2,775.00	20.7
10-48-6835 BANK FEES	3,685.20	3,826.58	2,000.00	(1,826.58)	191.3
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	.00	4,326.00	40,000.00	35,674.00	10.8
10-48-6870 AUDIT & BOND	.00	323.25	9,500.00	9,176.75	3.4
10-48-6880 ADVERTISING	197.95	526.85	2,000.00	1,473.15	26.3
10-48-6890 STATIONERY & SUPPLIES	.00	297.17	10,000.00	9,702.83	3.0
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	.00	249.00	8,000.00	7,751.00	3.1
10-48-6920 BLDG MAINT-CTY HALL	84.00	554.63	18,000.00	17,445.37	3.1
10-48-6931 COUNCIL EXPENSE	.00	.00	3,750.00	3,750.00	.0
10-48-6932 CITY MANAGER FUND	.00	.00	750.00	750.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	.00	75,000.00	75,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	12,500.00	12,500.00	50,000.00	37,500.00	25.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	11,250.00	11,250.00	45,000.00	33,750.00	25.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	114,950.00	114,950.00	459,800.00	344,850.00	25.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	530.00	60,914.83	140,000.00	79,085.17	43.5
TOTAL ADMINISTRATION	173,696.32	350,034.68	1,464,760.00	1,114,725.32	23.9
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	333,848.00	333,848.00	.0
TOTAL CONTINGENCY	.00	.00	333,848.00	333,848.00	.0
TOTAL FUND EXPENDITURES	215,079.75	531,721.20	3,173,300.00	2,641,578.80	16.8
NET REVENUE OVER EXPENDITURES	70,236.73	87,645.33	(664,116.00)	(751,761.33)	13.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	3,223.13	2,100.00	(1,123.13)	153.5
TOTAL OTHER INCOME	.00	3,223.13	2,100.00	(1,123.13)	153.5
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	11,250.00	11,250.00	45,000.00	33,750.00	25.0
14-39-4030 TIF - TRT	30,250.00	30,250.00	121,000.00	90,750.00	25.0
TOTAL TRANSFERS	41,500.00	41,500.00	166,000.00	124,500.00	25.0
TOTAL FUND REVENUE	41,500.00	44,723.13	168,100.00	123,376.87	26.6

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	5,455.32	165,000.00	159,544.68	3.3
14-47-7625 FIRE TRUCK	.00	86,775.75	90,000.00	3,224.25	96.4
TOTAL FIRE DEPARTMENT	.00	92,231.07	255,000.00	162,768.93	36.2
TOTAL FUND EXPENDITURES	.00	92,231.07	255,000.00	162,768.93	36.2
NET REVENUE OVER EXPENDITURES	41,500.00	(47,507.94)	(86,900.00)	(39,392.06)	(54.7)

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

LOAN PAYMENT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 48</u>					
16-48-4032 TO -GENERAL FUND	57,350.00	57,350.00	(229,400.00)	(286,750.00)	25.0
TOTAL DEPARTMENT 48	<u>57,350.00</u>	<u>57,350.00</u>	<u>(229,400.00)</u>	<u>(286,750.00)</u>	<u>25.0</u>
TOTAL FUND EXPENDITURES	<u>57,350.00</u>	<u>57,350.00</u>	<u>(229,400.00)</u>	<u>(286,750.00)</u>	<u>25.0</u>
NET REVENUE OVER EXPENDITURES	<u>(57,350.00)</u>	<u>(57,350.00)</u>	<u>229,400.00</u>	<u>286,750.00</u>	<u>(25.0)</u>

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FUND 17

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
17-36-4120 INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER INCOME	.00	.00	5,000.00	5,000.00	.0
<u>TRANSFERS</u>					
17-39-4030 TIF - GEN FND	114,950.00	114,950.00	459,800.00	344,850.00	25.0
TOTAL TRANSFERS	114,950.00	114,950.00	459,800.00	344,850.00	25.0
TOTAL FUND REVENUE	114,950.00	114,950.00	464,800.00	349,850.00	24.7
NET REVENUE OVER EXPENDITURES	114,950.00	114,950.00	464,800.00	349,850.00	24.7

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	.00	75,000.00	75,000.00	.0
TOTAL SOURCE 33	.00	.00	75,000.00	75,000.00	.0
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	5,678.11	3,000.00	(2,678.11)	189.3
TOTAL OTHER INCOME	.00	5,678.11	3,000.00	(2,678.11)	189.3
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	164,600.00	164,600.00	658,400.00	493,800.00	25.0
TOTAL TRANSFERS IN	164,600.00	164,600.00	658,400.00	493,800.00	25.0
TOTAL FUND REVENUE	164,600.00	170,278.11	736,400.00	566,121.89	23.1

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
21-47-7577	TOURISM CAPITAL PROJECTS	4,033.00	52,238.11	2,000,000.00	1,947,761.89	2.6
	TOTAL CAPITAL OUTLAY	4,033.00	52,238.11	2,000,000.00	1,947,761.89	2.6
	TOTAL FUND EXPENDITURES	4,033.00	52,238.11	2,000,000.00	1,947,761.89	2.6
	NET REVENUE OVER EXPENDITURES	160,567.00	118,040.00	(1,263,600.00)	(1,381,640.00)	9.3

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,190.00	1,190.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	.00	20,661.02	119,000.00	98,338.98	17.4
TOTAL STATE REVENUE	.00	20,661.02	120,190.00	99,528.98	17.2
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	.00	250,000.00	250,000.00	.0
TOTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	6,248.16	31,000.00	24,751.84	20.2
TOTAL OTHER REVENUE	.00	6,248.16	31,000.00	24,751.84	20.2
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	92,100.00	92,100.00	368,400.00	276,300.00	25.0
30-39-4038 TIF - GEN FND	12,500.00	12,500.00	50,000.00	37,500.00	25.0
TOTAL TRANSFERS	104,600.00	104,600.00	418,400.00	313,800.00	25.0
TOTAL FUND REVENUE	104,600.00	131,509.18	819,590.00	688,080.82	16.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	8,678.13	26,455.22	91,000.00	64,544.78	29.1
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	834.88	2,504.63	10,520.00	8,015.37	23.8
30-41-5065 OVERTIME	5.84	5.84	5,600.00	5,594.16	.1
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	2,000.00	2,000.00	.0
30-41-5082 CTY MANAGER - RDS & STS	1,122.34	3,367.03	14,252.00	10,884.97	23.6
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	75.00	.00	(75.00)	.0
30-41-5152 PAYROLL EXP - RDS & STS	5,909.33	16,512.62	91,000.00	74,487.38	18.2
TOTAL PERSONNEL SERVICES	16,575.52	48,920.34	219,372.00	170,451.66	22.3
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	38.39	386.99	4,600.00	4,213.01	8.4
30-45-6130 WAYSIDE & PARKS	2,118.56	9,787.30	42,000.00	32,212.70	23.3
30-45-6131 NATURE CONSERVANCY	.00	800.00	10,000.00	9,200.00	8.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572 STREET LIGHTS	1,403.00	4,283.31	25,000.00	20,716.69	17.1
30-45-6580 FUEL & OIL	.00	447.24	7,000.00	6,552.76	6.4
30-45-6592 PARKING LEASE	1,617.80	1,773.60	1,600.00	(173.60)	110.9
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	.00	10,000.00	10,000.00	.0
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	9,300.00	9,300.00	.0
30-45-6620 STREET SIGNS	.00	86.61	3,000.00	2,913.39	2.9
30-45-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	.00	3,692.31	15,000.00	11,307.69	24.6
30-45-6800 ROADS, MATERIALS & SUPPLIES	111.91	5,804.42	33,500.00	27,695.58	17.3
TOTAL MATERIALS & SERVICES	5,289.66	35,061.78	170,000.00	134,938.22	20.6
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	.00	.00	450,000.00	450,000.00	.0
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	.00	.00	50,000.00	50,000.00	.0
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	6,208.00	6,208.00	35,000.00	28,792.00	17.7
TOTAL CAPITAL OUTLAY	6,208.00	6,208.00	535,000.00	528,792.00	1.2
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	137,906.00	137,906.00	.0
TOTAL CONTINGENCY	.00	.00	137,906.00	137,906.00	.0
TOTAL FUND EXPENDITURES	28,073.18	90,190.12	1,062,278.00	972,087.88	8.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	76,526.82	41,319.06	(242,688.00)	(284,007.06)	17.0

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	1,903.09	1,800.00	(103.09)	105.7
TOTAL OTHER INCOME	.00	1,903.09	1,800.00	(103.09)	105.7
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	2,700.00	18,000.00	15,300.00	15.0
TOTAL FEES	900.00	2,700.00	18,000.00	15,300.00	15.0
TOTAL FUND REVENUE	900.00	4,603.09	19,800.00	15,196.91	23.3

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
39-47-7880	CONT MAT - IMP TRANS	.00	.00	242,519.00	242,519.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	242,519.00	242,519.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	242,519.00	242,519.00	.0
	NET REVENUE OVER EXPENDITURES	900.00	4,603.09	(222,719.00)	(227,322.09)	2.1

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	.00	221,866.65	1,215,000.00	993,133.35	18.3
40-34-4550 NEW WATER CONNECTIONS	.00	9,480.00	25,500.00	16,020.00	37.2
40-34-4560 WATER MASTER PLAN	.00	12,799.34	76,500.00	63,700.66	16.7
TOTAL REVENUE	.00	244,145.99	1,317,000.00	1,072,854.01	18.5
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	.00	20,682.92	16,000.00	(4,682.92)	129.3
40-36-4150 MISC RCPTS - WTR OP FUND	.00	10,617.65	.00	(10,617.65)	.0
TOTAL INTEREST & MISC	.00	31,300.57	16,000.00	(15,300.57)	195.6
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	34.00	34.00	137.00	103.00	24.8
TOTAL SOURCE 39	34.00	34.00	137.00	103.00	24.8
TOTAL FUND REVENUE	34.00	275,480.56	1,333,137.00	1,057,656.44	20.7

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	3,500.00	3,500.00	.0
40-41-5055	8,940.27	27,253.29	92,050.00	64,796.71	29.6
40-41-5056	.00	.00	10,000.00	10,000.00	.0
40-41-5057	12,370.85	34,772.05	147,500.00	112,727.95	23.6
40-41-5058	4,174.35	12,523.06	52,600.00	40,076.94	23.8
40-41-5059	5,165.83	15,162.48	64,500.00	49,337.52	23.5
40-41-5064	.00	.00	1,750.00	1,750.00	.0
40-41-5065	512.37	1,023.61	14,000.00	12,976.39	7.3
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	1,122.34	3,367.03	14,250.00	10,882.97	23.6
40-41-5085	75.00	225.00	1,470.00	1,245.00	15.3
40-41-5152	17,826.34	49,953.94	299,000.00	249,046.06	16.7
TOTAL PERSONNEL SERVICES	50,187.35	144,280.46	706,620.00	562,339.54	20.4
<u>MATERIALS & SERVICES</u>					
40-45-6110	36.00	5,261.83	36,500.00	31,238.17	14.4
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	681.50	2,621.27	3,000.00	378.73	87.4
40-45-6530	25.12	982.54	17,000.00	16,017.46	5.8
40-45-6534	1,690.95	7,617.00	35,000.00	27,383.00	21.8
40-45-6551	1,795.80	5,576.20	25,500.00	19,923.80	21.9
40-45-6570	.00	29,000.00	29,000.00	.00	100.0
40-45-6574	.00	.00	12,000.00	12,000.00	.0
40-45-6580	.00	763.57	10,000.00	9,236.43	7.6
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	145.00	15,000.00	14,855.00	1.0
40-45-6745	.00	.00	7,000.00	7,000.00	.0
40-45-6750	250.00	12,002.10	100,000.00	87,997.90	12.0
40-45-6831	.00	.00	3,200.00	3,200.00	.0
40-45-6850	.00	.00	5,000.00	5,000.00	.0
40-45-6851	7,909.00	9,292.25	25,000.00	15,707.75	37.2
40-45-6915	.00	1,270.00	8,000.00	6,730.00	15.9
40-45-6945	.00	910.65	10,100.00	9,189.35	9.0
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	12,388.37	75,442.41	343,300.00	267,857.59	22.0
<u>CAPITAL OUTLAY</u>					
40-47-7601	286.04	1,244.04	3,000,000.00	2,998,755.96	.0
40-47-7602	12,708.80	23,577.55	235,000.00	211,422.45	10.0
40-47-7603	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	12,994.84	39,596.01	3,250,000.00	3,210,403.99	1.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	644,988.00	644,988.00	.0
TOTAL CONTINGENCY	.00	.00	644,988.00	644,988.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	11,250.00	11,250.00	45,000.00	33,750.00	25.0
40-49-8045 TO -WMP FUND	25,000.00	25,000.00	100,000.00	75,000.00	25.0
TOTAL TRANSFERS	36,250.00	36,250.00	145,000.00	108,750.00	25.0
TOTAL FUND EXPENDITURES	111,820.56	295,568.88	5,089,908.00	4,794,339.12	5.8
NET REVENUE OVER EXPENDITURES	(111,786.56)	(20,088.32)	(3,756,771.00)	(3,736,682.68)	(.5)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	7,967.29	31,000.00	23,032.71	25.7
TOTAL OTHER INCOME	.00	7,967.29	31,000.00	23,032.71	25.7
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	25,000.00	25,000.00	100,000.00	75,000.00	25.0
TOTAL TRANSFERS	25,000.00	25,000.00	100,000.00	75,000.00	25.0
TOTAL FUND REVENUE	25,000.00	32,967.29	131,000.00	98,032.71	25.2

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	.00	5,833.97	450,000.00	444,166.03	1.3
	TOTAL CAPITAL OUTLAY	.00	5,833.97	450,000.00	444,166.03	1.3
	TOTAL FUND EXPENDITURES	.00	5,833.97	450,000.00	444,166.03	1.3
	NET REVENUE OVER EXPENDITURES	25,000.00	27,133.32	(319,000.00)	(346,133.32)	8.5

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE</u>					
43-49-8023 TO - WTR OPERATING	34.00	34.00	137.00	103.00	24.8
TOTAL DEBT SERVICE	34.00	34.00	137.00	103.00	24.8
TOTAL FUND EXPENDITURES	34.00	34.00	137.00	103.00	24.8
NET REVENUE OVER EXPENDITURES	(34.00)	(34.00)	(137.00)	(103.00)	(24.8)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	25,578.66	150,000.00	124,421.34	17.1
TOTAL UTILITY BILLING	.00	25,578.66	150,000.00	124,421.34	17.1
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	5,831.27	2,700.00	(3,131.27)	216.0
TOTAL OTHER INCOME	.00	5,831.27	2,700.00	(3,131.27)	216.0
TOTAL FUND REVENUE	.00	31,409.93	152,700.00	121,290.07	20.6

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

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	4,050.00	7,650.00	3,600.00	52.9
TOTAL DEBT SERVICE	.00	34,050.00	242,650.00	208,600.00	14.0
TOTAL FUND EXPENDITURES	.00	34,050.00	242,650.00	208,600.00	14.0
NET REVENUE OVER EXPENDITURES	.00	(2,640.07)	(89,950.00)	(87,309.93)	(2.9)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	5,490.75	3,300.00	(2,190.75)	166.4
TOTAL OTHER INCOME	.00	5,490.75	3,300.00	(2,190.75)	166.4
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	2,760.00	9,800.00	7,040.00	28.2
49-38-4940 IMP FEES - WTR SDC FND	.00	29,625.00	80,000.00	50,375.00	37.0
TOTAL WATER SDC FEES	.00	32,385.00	89,800.00	57,415.00	36.1
TOTAL FUND REVENUE	.00	37,875.75	93,100.00	55,224.25	40.7

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	958.00	337,799.00	336,841.00	.3
49-47-7885 CONT MAT - REIMB WTR	.00	.00	157,151.00	157,151.00	.0
TOTAL CAPITAL OUTLAY	.00	958.00	494,950.00	493,992.00	.2
TOTAL FUND EXPENDITURES	.00	958.00	494,950.00	493,992.00	.2
NET REVENUE OVER EXPENDITURES	.00	36,917.75	(401,850.00)	(438,767.75)	9.2

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	.00	142,126.43	780,000.00	637,873.57	18.2
50-34-4650 NEW SEWER CONNECTIONS	.00	8,320.00	17,250.00	8,930.00	48.2
50-34-4660 SEWER MASTER PLAN	.00	13,745.48	82,000.00	68,254.52	16.8
TOTAL UTILITY BILLING	.00	164,191.91	879,250.00	715,058.09	18.7
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	9,089.66	34,000.00	24,910.34	26.7
50-36-4150 MISC RECEIPTS - SEWER	.00	6,372.66	1,000.00	(5,372.66)	637.3
TOTAL OTHER INCOME	.00	15,462.32	35,000.00	19,537.68	44.2
TOTAL FUND REVENUE	.00	179,654.23	914,250.00	734,595.77	19.7

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	8,678.13	26,455.22	90,100.00	63,644.78	29.4
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	12,370.84	34,772.04	147,500.00	112,727.96	23.6
50-41-5058 SUPER PUB WORKS	3,339.49	10,018.47	42,080.00	32,061.53	23.8
50-41-5059 PLANT OP WAGES	5,165.82	15,162.45	64,400.00	49,237.55	23.5
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	512.19	1,023.43	5,950.00	4,926.57	17.2
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	5,000.00	5,000.00	.0
50-41-5082 CITY MANAGER WAGES	1,122.34	3,367.03	14,255.00	10,887.97	23.6
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	225.00	1,386.00	1,161.00	16.2
50-41-5152 PAYROLL EXP - SEWER	17,240.92	48,157.51	291,600.00	243,442.49	16.5
TOTAL PERSONNEL SERVICES	48,504.73	139,181.15	674,371.00	535,189.85	20.6
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	.00	4,534.27	33,500.00	28,965.73	13.5
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	.00	4,900.00	4,900.00	.0
50-45-6530 TELEPHONE & TELEMTRY	25.12	1,570.24	6,900.00	5,329.76	22.8
50-45-6534 PLANT CHEMICALS & SUP	589.67	11,814.53	65,000.00	53,185.47	18.2
50-45-6551 ADMIN & BILLING	1,795.75	5,572.80	30,800.00	25,227.20	18.1
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	44,000.00	44,000.00	.00	100.0
50-45-6574 AUDIT - SEWER	.00	.00	12,000.00	12,000.00	.0
50-45-6580 FUEL & OIL	.00	763.57	15,000.00	14,236.43	5.1
50-45-6690 VEHICLE MAINT, SUP & REP	.00	.00	15,000.00	15,000.00	.0
50-45-6740 I & I WORK	.00	9,800.00	26,000.00	16,200.00	37.7
50-45-6745 REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	3,050.00	9,212.45	80,000.00	70,787.55	11.5
50-45-6831 DUES	.00	.00	1,200.00	1,200.00	.0
50-45-6850 ATTORNEY	.00	.00	2,800.00	2,800.00	.0
50-45-6851 ENGINEERING	2,554.00	3,937.25	48,000.00	44,062.75	8.2
50-45-6915 TRAVEL & TRAINING - STAFF	.00	.00	6,000.00	6,000.00	.0
50-45-6945 METER READERS	.00	910.64	14,000.00	13,089.36	6.5
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	8,014.54	92,115.75	408,600.00	316,484.25	22.5
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	.00	14,774.42	15,000.00	225.58	98.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	164,696.00	164,696.00	.0
TOTAL CONTINGENCY	.00	.00	164,696.00	164,696.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	11,250.00	11,250.00	45,000.00	33,750.00	25.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	20,500.00	20,500.00	82,000.00	61,500.00	25.0
TOTAL TRANSFERS	31,750.00	31,750.00	127,000.00	95,250.00	25.0
TOTAL FUND EXPENDITURES	88,269.27	277,821.32	1,389,667.00	1,111,845.68	20.0
NET REVENUE OVER EXPENDITURES	(88,269.27)	(98,167.09)	(475,417.00)	(377,249.91)	(20.7)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	5,096.60	18,000.00	12,903.40	28.3
TOTAL OTHER INCOME	.00	5,096.60	18,000.00	12,903.40	28.3
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	20,500.00	20,500.00	82,000.00	61,500.00	25.0
TOTAL TRANSFERS	20,500.00	20,500.00	82,000.00	61,500.00	25.0
TOTAL FUND REVENUE	20,500.00	25,596.60	100,000.00	74,403.40	25.6

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	.00	335,000.00	335,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	335,000.00	335,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	335,000.00	335,000.00	.0
NET REVENUE OVER EXPENDITURES	20,500.00	25,596.60	(235,000.00)	(260,596.60)	10.9

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	42,843.20	.00	(42,843.20)	.0
TOTAL UTILITY BILLING	.00	42,843.20	.00	(42,843.20)	.0
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	6,935.31	13,500.00	6,564.69	51.4
TOTAL OTHER INCOME	.00	6,935.31	13,500.00	6,564.69	51.4
TOTAL FUND REVENUE	.00	49,778.51	13,500.00	(36,278.51)	368.7

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	205,000.00	205,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	3,075.00	3,075.00	.00	100.0
TOTAL DEBT SERVICE	.00	208,075.00	208,075.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	208,075.00	208,075.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	(158,296.49)	(194,575.00)	(36,278.51)	(81.4)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	12,999.82	3,000.00	(9,999.82)	433.3
TOTAL OTHER INCOME	.00	12,999.82	3,000.00	(9,999.82)	433.3
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	5,912.00	20,000.00	14,088.00	29.6
59-38-4940 IMP FEES - SEWER SDC	.00	10,580.00	55,000.00	44,420.00	19.2
TOTAL FEES	.00	16,492.00	75,000.00	58,508.00	22.0
TOTAL FUND REVENUE	.00	29,491.82	78,000.00	48,508.18	37.8

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MATERIALS & SERVICES</u>						
59-45-6050	CONT MAT - REIMB SWR SDC	.00	.00	435,732.00	435,732.00	.0
59-45-6051	CONT MAT - IMP SWR	.00	.00	996,933.00	996,933.00	.0
TOTAL MATERIALS & SERVICES		.00	.00	1,432,665.00	1,432,665.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,432,665.00	1,432,665.00	.0
NET REVENUE OVER EXPENDITURES		.00	29,491.82	(1,354,665.00)	(1,384,156.82)	2.2

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	.00	1,200,000.00	1,200,000.00	.0
80-31-4711 TRT REVENUE 2% - ADV	.00	.00	480,000.00	480,000.00	.0
80-31-4712 TRT REVENUE 2% - CTY	.00	.00	480,000.00	480,000.00	.0
80-31-4713 TRT REVENUE 1% - CTY	.00	.00	240,000.00	240,000.00	.0
TOTAL ROOM TAX REVENUES	.00	.00	2,400,000.00	2,400,000.00	.0
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	8,908.76	13,750.00	4,841.24	64.8
TOTAL OTHER INCOME	.00	8,908.76	13,750.00	4,841.24	64.8
TOTAL FUND REVENUE	.00	8,908.76	2,413,750.00	2,404,841.24	.4

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	.00	17,097.57	210,000.00	192,902.43	8.1
80-45-6534	.00	18,729.65	170,000.00	151,270.35	11.0
80-45-6535	.00	.00	60,000.00	60,000.00	.0
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	.00	18,471.16	75,000.00	56,528.84	24.6
80-45-6538	.00	.00	333,535.00	333,535.00	.0
	<u>.00</u>	<u>55,516.38</u>	<u>850,535.00</u>	<u>795,018.62</u>	<u>6.5</u>
<u>TRANSFERS</u>					
80-49-8024	83,600.00	83,600.00	334,400.00	250,800.00	25.0
80-49-8025	24,600.00	24,600.00	98,400.00	73,800.00	25.0
80-49-8026	30,250.00	30,250.00	121,000.00	90,750.00	25.0
80-49-8036	164,600.00	164,600.00	658,400.00	493,800.00	25.0
80-49-8041	92,100.00	92,100.00	368,400.00	276,300.00	25.0
80-49-8044	1,250.00	1,250.00	5,000.00	3,750.00	25.0
80-49-8046	83,600.00	83,600.00	334,400.00	250,800.00	25.0
	<u>480,000.00</u>	<u>480,000.00</u>	<u>1,920,000.00</u>	<u>1,440,000.00</u>	<u>25.0</u>
	<u>480,000.00</u>	<u>535,516.38</u>	<u>2,770,535.00</u>	<u>2,235,018.62</u>	<u>19.3</u>
NET REVENUE OVER EXPENDITURES	(480,000.00)	(526,607.62)	(356,785.00)	169,822.62	(147.6)

Rockaway Beach Fire Rescue

276 Hwy 101 S

PO Box 5

Rockaway Beach OR 97136

503-374-1752



October 2, 2024

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 September 2024.

The Department responded to or participated in 91 events during the month of September 2024, the breakdown is listed below.

911 calls for Service: 31	Trainings: 4	Non-Emergent: 56
26- Medical	Fire Operations	32- Beach Safety
1- Fire Alarm	Water Rescue	3- Public Assist
0- Structure Fire	Size-up	4- Lift Assist
1- Water Rescue	Pre-fire Plans	12- Burn Complaints
0- MVA		4- Radio call-ins
3- Outside Fire		1- Special Assignments
0-Powerlines		

Year to Date	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
911 Calls	328	302	319	323
Non-Emergent	213	213	250	274
Trainings	84	91	82	88
Total	625	606	651	685

Training update- The department focused September Thursday night training on Fire Operations, Water Rescue, Fire size-up and Pre-fire planning. October training will focus on Firefighter skills, Pre-fire Planning and Fire Operations.

During the month of September crews were on the beach 32 times providing information to citizens and visitors. Continue to work with State Parks to better coordinate our safety and enforcement actions on the Beach.

	September	YTD
Fire safety\Educational Moments-	12	56
Water Safety Messages\Out of Water-	4\11-person	80/233
Stickers to kids-	2	15
Educational signs reset-	1	7
Education Signs Replaced-	0	0
Fires extinguished-	37	89
Volunteer Hours	8	125

This month's preparedness meeting was on Preparation for the Great Shakeout. Reminder that Nixle alerts are here, please text RockawayOR to 888777. Plans are being finalized for the great shakeout event, the event will be held on Thursday October 17th, 2024, at 10:17. We are looking forward to a large participation in the event this year. Following the initial drop, cover and hold-on, grabbing your go bag and finding your Tsunami evacuation site, Emergency Management will be holding a functional exercise to test our abilities in the event of an actual disaster. Preparedness, Radio and CERT members will be activated in a mock exercise. Neah-Ka-Nie Middle School will also be participating. This will be a great opportunity to test our preparedness levels.

Summer staff continues to provide public education and beach patrols as well as training and responding to calls. The additional staff have been welcomed during the busy summer and relieved some pressure off the volunteers.

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 September 2024

September has brought some cooler weather, a return to school and a decrease in the criminal cases in Rockaway Beach. A quick reminder that deputies will be enforcing the school zones; the speed limit is 20 MPH whenever the lights are flashing along Highway 101 near the High School and from 7:00 AM to 5:00 PM on all school days on N 3rd Avenue near the school district office. October is Breast Cancer and Domestic Violence Awareness Month; you may see our deputies wearing pink badges to help raise awareness.

Notable calls for service this month include a report of vehicle break-in on N Pacific St. Several expensive items were taken, there are no suspects in this case.

The Post Office called to report a suspect trying to purchase money orders with fraudulent \$100 bills. This same person used this same ruse at other post offices in Clatsop County as well. The Postal Inspector's Office is involved with this case and a suspect has been tentatively identified.

A local woman was arrested on an outstanding warrant.

A hit and run was reported by a local business after a car damaged their property and fled the scene. High quality surveillance video was provided by the property owner which has led to the identity of the suspect. This case will be forwarded to the District Attorney and an arrest warrant will be sought.

At the beginning of the month, Deputy Ahlers attended a weeklong training at the State Medical Examiner's Office to work toward becoming an Oregon Certified Medicolegal Death Investigator. Persons with this certification work under the direction of the local Physician Medical Examiner to assist in investigating the manner and cause of a person's death. The loss of a loved one is an immensely difficult time in a person's life. Thorough investigations can aid in answering questions and assist in easing the emotional turmoil caused by the loss of someone close to us.

Other call numbers are noted in the statistics report provided.

Undersheriff Matt Kelly

<u>Incident Address City</u>	<u>Incident Date And Time</u>	<u>Incident Type</u>	<u>Incident Unit ID</u>
Rockaway Beach	09/01/2024 10:29:34	BUSINESS CHECK	210
Rockaway Beach	09/01/2024 11:20:17	Civil Service	214
Rockaway Beach	09/01/2024 11:48:32	Follow Up	210
Rockaway Beach	09/01/2024 11:55:44	Traffic Stop	210
Rockaway Beach	09/01/2024 14:26:00	Hit & Run	210
Rockaway Beach	09/01/2024 14:31:54	Disturbance	210
Rockaway Beach	09/01/2024 14:31:54	Disturbance	214
Rockaway Beach	09/01/2024 14:31:54	Disturbance	712
Rockaway Beach	09/01/2024 15:30:46	Assist	210
Rockaway Beach	09/01/2024 16:11:31	Vehicle	210
Rockaway Beach	09/01/2024 23:17:28	Traffic Stop	228
Rockaway Beach	09/01/2024 23:23:46	Follow Up	228
Rockaway Beach	09/02/2024 11:24:11	BUSINESS CHECK	210
Rockaway Beach	09/02/2024 14:00:31	UEMV	210
Rockaway Beach	09/02/2024 14:21:59	10	210
Rockaway Beach	09/02/2024 15:43:06	Follow Up	210
Rockaway Beach	09/02/2024 16:39:04	Follow Up	210
Rockaway Beach	09/02/2024 23:40:54	BUSINESS CHECK	228
Rockaway Beach	09/03/2024 09:13:50	Welfare check	210
Rockaway Beach	09/03/2024 09:24:44	Assist	210
Rockaway Beach	09/03/2024 12:40:04	Follow Up	210
Rockaway Beach	09/03/2024 13:00:50	Civil	210
Rockaway Beach	09/03/2024 15:07:02	Follow Up	210
Rockaway Beach	09/03/2024 22:02:15	BUSINESS CHECK	228
Rockaway Beach	09/04/2024 08:32:03	Welfare check	210
Rockaway Beach	09/04/2024 09:01:06	Incom 911	210
Rockaway Beach	09/04/2024 10:59:44	Noise	215
Rockaway Beach	09/04/2024 11:55:27	Assist	215
Rockaway Beach	09/04/2024 13:15:37	Traffic Stop	215
Rockaway Beach	09/04/2024 14:33:41	Assist	210
Rockaway Beach	09/04/2024 15:37:11	Speed Enforcement	210
Rockaway Beach	09/04/2024 15:44:22	Traffic Stop	210
Rockaway Beach	09/04/2024 15:50:44	Unwanted	210
Rockaway Beach	09/04/2024 15:50:44	Unwanted	215
Rockaway Beach	09/04/2024 16:01:53	Traffic Stop	210
Rockaway Beach	09/04/2024 17:41:01	Unwanted	215
Rockaway Beach	09/05/2024 13:12:43	Traffic Stop	215
Rockaway Beach	09/05/2024 13:31:03	Traffic Stop	215
Rockaway Beach	09/05/2024 14:22:34	Animal	215
Rockaway Beach	09/05/2024 14:46:39	Follow Up	215
Rockaway Beach	09/05/2024 15:45:10	Contact	215
Rockaway Beach	09/05/2024 15:55:59	Traffic Stop	215
Rockaway Beach	09/05/2024 16:39:20	Assist	215

Rockaway Beach	09/05/2024 16:45:22	7	215
Rockaway Beach	09/05/2024 16:47:47	Follow Up	215
Rockaway Beach	09/06/2024 08:54:22	CAMI	223
Rockaway Beach	09/06/2024 09:46:49	Vehicle	211
Rockaway Beach	09/06/2024 09:46:49	Vehicle	216
Rockaway Beach	09/06/2024 10:10:07	Alarm	216
Rockaway Beach	09/06/2024 10:59:11	Ordinance Violation	211
Rockaway Beach	09/06/2024 10:59:11	Ordinance Violation	216
Rockaway Beach	09/06/2024 11:45:52	Incom 911	216
Rockaway Beach	09/06/2024 11:57:53	Follow Up	223
Rockaway Beach	09/06/2024 12:35:28	Theft	215
Rockaway Beach	09/06/2024 13:29:11	Crim Misch	215
Rockaway Beach	09/06/2024 14:43:31	Follow Up	215
Rockaway Beach	09/06/2024 15:53:04	Road Hazard	215
Rockaway Beach	09/06/2024 15:55:30	Traffic Stop	215
Rockaway Beach	09/06/2024 17:50:12	Contact	215
Rockaway Beach	09/06/2024 18:46:29	Civil	215
Rockaway Beach	09/07/2024 00:15:44	BUSINESS CHECK	217
Rockaway Beach	09/07/2024 00:15:44	BUSINESS CHECK	229
Rockaway Beach	09/07/2024 00:20:38	BUSINESS CHECK	217
Rockaway Beach	09/07/2024 14:42:52	UEMV	215
Rockaway Beach	09/08/2024 05:42:10	Incom 911	214
Rockaway Beach	09/08/2024 20:13:46	Traffic Stop	220
Rockaway Beach	09/08/2024 20:29:15	Traffic Stop	220
Rockaway Beach	09/09/2024 08:46:28	Assist	207
Rockaway Beach	09/09/2024 12:09:20	Follow Up	214
Rockaway Beach	09/09/2024 14:11:28	Welfare check	214
Rockaway Beach	09/09/2024 14:17:19	Civil	214
Rockaway Beach	09/09/2024 19:09:49	Welfare check	228
Rockaway Beach	09/10/2024 10:46:31	Follow Up	214
Rockaway Beach	09/10/2024 16:43:21	Animal	228
Rockaway Beach	09/10/2024 16:43:21	Animal	225
Rockaway Beach	09/10/2024 21:22:28	Civil Service	228
Rockaway Beach	09/11/2024 03:04:44	Disturbance	228
Rockaway Beach	09/11/2024 04:54:41	Disturbance	214
Rockaway Beach	09/11/2024 04:54:41	Disturbance	224
Rockaway Beach	09/11/2024 04:54:41	Disturbance	214
Rockaway Beach	09/11/2024 04:54:41	Disturbance	224
Rockaway Beach	09/11/2024 09:42:32	Juvenile	211
Rockaway Beach	09/11/2024 09:42:32	Juvenile	215
Rockaway Beach	09/11/2024 11:46:40	Man Down	215
Rockaway Beach	09/11/2024 13:41:43	Suspicious	214
Rockaway Beach	09/11/2024 16:35:27	Fraud	215
Rockaway Beach	09/11/2024 18:24:49	Harassment	215

Rockaway Beach	09/12/2024 09:42:14	Follow Up	215
Rockaway Beach	09/12/2024 13:03:40	Traffic Stop	215
Rockaway Beach	09/12/2024 14:39:13	Warrant	215
Rockaway Beach	09/12/2024 18:34:45	Assist	215
Rockaway Beach	09/13/2024 11:43:12	Assist	218
Rockaway Beach	09/13/2024 11:43:12	Assist	215
Rockaway Beach	09/13/2024 15:45:20	Follow Up	215
Rockaway Beach	09/13/2024 19:35:37	Civil Service	217
Rockaway Beach	09/13/2024 19:45:25	Civil Service	217
Rockaway Beach	09/13/2024 20:26:53	Traffic	215
Rockaway Beach	09/13/2024 20:59:54	BUSINESS CHECK	215
Rockaway Beach	09/13/2024 21:04:44	BUSINESS CHECK	215
Rockaway Beach	09/13/2024 21:08:03	BUSINESS CHECK	215
Rockaway Beach	09/14/2024 17:21:49	Tow	215
Rockaway Beach	09/14/2024 19:57:07	BUSINESS CHECK	215
Rockaway Beach	09/15/2024 09:18:07	BUSINESS CHECK	228
Rockaway Beach	09/15/2024 09:35:48	Water Rescue	228
Rockaway Beach	09/15/2024 11:14:20	Traffic Stop	228
Rockaway Beach	09/15/2024 13:06:46	Warrant	228
Rockaway Beach	09/15/2024 15:52:51	Assist	228
Rockaway Beach	09/15/2024 21:19:09	Missing Person	225
Rockaway Beach	09/16/2024 09:52:30	7	210
Rockaway Beach	09/16/2024 11:22:52	Unknown	210
Rockaway Beach	09/16/2024 14:44:45	Follow Up	214
Rockaway Beach	09/16/2024 16:56:23	Juvenile	225
Rockaway Beach	09/16/2024 17:27:08	Follow Up	225
Rockaway Beach	09/16/2024 19:50:59	Traffic Stop	225
Rockaway Beach	09/16/2024 19:58:33	Traffic Stop	225
Rockaway Beach	09/16/2024 20:08:38	Follow Up	225
Rockaway Beach	09/16/2024 22:24:02	Unwanted	225
Rockaway Beach	09/16/2024 23:32:36	BUSINESS CHECK	225
Rockaway Beach	09/17/2024 08:54:53	Traffic Stop	228
Rockaway Beach	09/17/2024 10:17:13	Contact	228
Rockaway Beach	09/17/2024 16:41:54	Alarm	214
Rockaway Beach	09/18/2024 00:27:03	Suspicious	225
Rockaway Beach	09/18/2024 01:00:19	Traffic Stop	225
Rockaway Beach	09/18/2024 01:07:15	BUSINESS CHECK	225
Rockaway Beach	09/18/2024 01:10:50	Contact	225
Rockaway Beach	09/18/2024 03:00:37	Unknown	211
Rockaway Beach	09/18/2024 03:00:37	Unknown	225
Rockaway Beach	09/18/2024 08:35:11	Traffic	228
Rockaway Beach	09/18/2024 11:46:33	Traffic Stop	228
Rockaway Beach	09/18/2024 11:57:51	Follow Up	215
Rockaway Beach	09/18/2024 12:06:47	Ordinance Violation	215

Rockaway Beach	09/18/2024 12:23:50	Animal	215
Rockaway Beach	09/18/2024 13:06:52	Traffic Stop	215
Rockaway Beach	09/18/2024 13:28:31	Harassment	215
Rockaway Beach	09/18/2024 15:54:04	Welfare check	215
Rockaway Beach	09/18/2024 17:59:55	Animal	215
Rockaway Beach	09/19/2024 15:17:49	BUSINESS CHECK	215
Rockaway Beach	09/20/2024 10:44:57	Welfare check	215
Rockaway Beach	09/20/2024 13:24:23	Traffic Stop	215
Rockaway Beach	09/20/2024 13:41:11	Assist	215
Rockaway Beach	09/20/2024 14:39:13	Traffic Stop	215
Rockaway Beach	09/20/2024 16:26:04	80	215
Rockaway Beach	09/20/2024 16:41:58	Contact	215
Rockaway Beach	09/20/2024 17:10:48	Follow Up	215
Rockaway Beach	09/20/2024 19:17:01	Civil Service	217
Rockaway Beach	09/20/2024 21:30:45	BUSINESS CHECK	215
Rockaway Beach	09/20/2024 21:33:44	BUSINESS CHECK	215
Rockaway Beach	09/20/2024 21:39:06	Contact	215
Rockaway Beach	09/20/2024 21:40:09	BUSINESS CHECK	215
Rockaway Beach	09/20/2024 21:42:34	BUSINESS CHECK	215
Rockaway Beach	09/21/2024 11:57:05	Follow Up	215
Rockaway Beach	09/21/2024 13:38:26	Theft	215
Rockaway Beach	09/22/2024 11:09:40	Follow Up	210
Rockaway Beach	09/22/2024 11:55:46	BUSINESS CHECK	210
Rockaway Beach	09/22/2024 13:02:13	BUSINESS CHECK	210
Rockaway Beach	09/22/2024 16:07:58	Traffic Stop	210
Rockaway Beach	09/22/2024 16:32:00	Contact	210
Rockaway Beach	09/22/2024 16:50:48	Civil	210
Rockaway Beach	09/22/2024 19:54:16	Property	225
Rockaway Beach	09/22/2024 21:42:51	Traffic Stop	225
Rockaway Beach	09/22/2024 23:29:34	Traffic Stop	225
Rockaway Beach	09/22/2024 23:46:08	Contact	225
Rockaway Beach	09/22/2024 23:51:47	BUSINESS CHECK	225
Rockaway Beach	09/23/2024 09:01:55	Welfare check	210
Rockaway Beach	09/23/2024 14:03:39	BUSINESS CHECK	210
Rockaway Beach	09/23/2024 14:41:13	Speed Enforcement	210
Rockaway Beach	09/23/2024 14:46:18	Mental	210
Rockaway Beach	09/23/2024 15:43:50	Welfare check	210
Rockaway Beach	09/23/2024 18:42:50	Civil	225
Rockaway Beach	09/23/2024 21:54:53	Traffic Stop	225
Rockaway Beach	09/24/2024 00:21:38	BUSINESS CHECK	225
Rockaway Beach	09/24/2024 00:26:20	BUSINESS CHECK	225
Rockaway Beach	09/24/2024 11:48:54	Traffic Stop	228
Rockaway Beach	09/24/2024 15:44:47	Traffic Stop	228
Rockaway Beach	09/25/2024 00:09:31	Burglary	230

Rockaway Beach	09/25/2024 00:09:31	Burglary	225
Rockaway Beach	09/25/2024 08:28:10	Traffic	228
Rockaway Beach	09/25/2024 09:49:47	Home Check	228
Rockaway Beach	09/25/2024 09:50:28	Follow Up	228
Rockaway Beach	09/25/2024 10:43:59	All Other	228
Rockaway Beach	09/25/2024 11:07:45	Traffic	215
Rockaway Beach	09/25/2024 12:24:32	80	215
Rockaway Beach	09/25/2024 16:10:26	Traffic Stop	228
Rockaway Beach	09/25/2024 17:56:16	Contact	215
Rockaway Beach	09/25/2024 19:36:42	Missing Person	217
Rockaway Beach	09/25/2024 20:33:02	Follow Up	217
Rockaway Beach	09/26/2024 11:28:16	Assist	215
Rockaway Beach	09/26/2024 19:33:22	Traffic Stop	217
Rockaway Beach	09/27/2024 11:19:04	Civil	211
Rockaway Beach	09/27/2024 12:51:43	Follow Up	215
Rockaway Beach	09/27/2024 15:13:05	80	215
Rockaway Beach	09/27/2024 15:39:24	Traffic Stop	211
Rockaway Beach	09/27/2024 15:44:51	Traffic Stop	211
Rockaway Beach	09/27/2024 15:54:11	Traffic Stop	211
Rockaway Beach	09/27/2024 16:02:09	Traffic Stop	211
Rockaway Beach	09/27/2024 16:08:51	Traffic Stop	211
Rockaway Beach	09/27/2024 16:10:12	Traffic Stop	215
Rockaway Beach	09/28/2024 08:44:56	Vehicle	211
Rockaway Beach	09/28/2024 17:13:48	Unwanted	217
Rockaway Beach	09/28/2024 20:28:27	Welfare check	217
Rockaway Beach	09/28/2024 20:28:27	Welfare check	229
Rockaway Beach	09/28/2024 20:59:09	Traffic	217
Rockaway Beach	09/28/2024 20:59:09	Traffic	229
Rockaway Beach	09/29/2024 11:39:32	Traffic Stop	228
Rockaway Beach	09/29/2024 11:59:38	Traffic Stop	228
Rockaway Beach	09/29/2024 12:20:58	Traffic Stop	228
Rockaway Beach	09/29/2024 12:58:53	Hit & Run	228
Rockaway Beach	09/29/2024 14:11:05	Traffic Stop	228
Rockaway Beach	09/29/2024 15:20:51	Home Check	228
Rockaway Beach	09/29/2024 15:43:26	Traffic Stop	228
Rockaway Beach	09/30/2024 06:07:05	Suspicious	228
Rockaway Beach	09/30/2024 07:02:45	Alarm	228
Rockaway Beach	09/30/2024 08:46:09	Speed Enforcement	228
Rockaway Beach	09/30/2024 08:52:22	Traffic Stop	228
Rockaway Beach	09/30/2024 10:39:22	Assist	228
Rockaway Beach	09/30/2024 11:07:38	Unwanted	228
Rockaway Beach	09/30/2024 12:41:09	Vehicle	228
Rockaway Beach	09/30/2024 13:04:14	Traffic Stop	228
Rockaway Beach	09/30/2024 13:21:39	Traffic Stop	228

Rockaway Beach	09/30/2024 13:32:20	Traffic Stop	228
Rockaway Beach	09/30/2024 15:21:36	Ordinance Violation	228
Rockaway Beach	09/30/2024 15:40:54	Speed Enforcement	228
Rockaway Beach	09/30/2024 15:44:34	Traffic Stop	228
Rockaway Beach	09/30/2024 17:12:16	Harassment	225
Rockaway Beach	09/30/2024 21:05:14	Disturbance	230
Rockaway Beach	09/30/2024 21:05:14	Disturbance	225
Rockaway Beach	09/30/2024 23:05:13	BUSINESS CHECK	225



10/1/24

Dear Mayor, City Council Members, and City Manager

Water Treatment and Distribution

Public Works recently finished painted the 3rd St. reservoir, using 50 gallons of paint. Several water leaks were addressed, including repairs on S. Front and Stark, 19255 Alder St., and Beach Dr. & Western, where a leak was repaired, and a valve was replaced for better isolation. Two new water services were installed: one at 317 S. Neptune (with JM Excavation handling the sewer service) and another at 1098 NE 12th St., both completed by Public Works.

Telemetry was added to the McMillan Creek reservoir, and the team is now planning the next phase. An agreement with WesTech Engineering will enable programmable control of new equipment, integrating it into the system's PLC for improved monitoring and adjustments.

The flat roof of the Water Treatment Plant was power washed, preparing for a waterproof sealant installation that was completed. Temporary power was set up for the N. 3rd booster station during PUD's maintenance, though it was not needed as power was restored within the scheduled window. Distribution system flushing has been rescheduled to take place October 21st during this time you may notice cloudy water this is normal please continue to run the water until it clears.

Wastewater Treatment and Collections:

Public Works installed a sewer service at 1098 NE 12th St. and worked with JM Excavation for another at 317 S. Neptune St. Sewer lines at S. 5th and Easy St. had been inspected using our camera. During routing checks staff noticed a problem with a check valve at NE 23rd lift station the check valve was rebuilt and is now working properly.

DEQ scheduled a compliance inspection of our facility this past month. DEQ Inspections are crucial for ensuring that public works departments and other entities adhere to regulations. These inspections focus on various areas, including water quality, waste management, record keeping, employee training and can seem intimidating because they come with serious legal, financial, and environmental implications if violations are found. But more important they build credibility, regular compliance and successful inspections build trust between the city, its residents. So, we will let you know of the results when we get them back for DEQ.

Roads

Public work received a formal complaint about brush protruding into the street at NW 13th and the Strand staff contacted owners and the brush was cut back to the property line. Following our stormwater study staff replaced the culvert under south 2nd this shall allow the water to leave faster after a flood. Staff is scheduling to repair asphalt due to service cuts, culvert cuts, and potholes the first week of October. Staff also helped a local contractor when his dump truck got stuck on PVE.

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



Parks and Projects

This year's rust protection and painting of the pirate ship playground have been completed. Additionally, the sanding and re-staining of all the Wayside benches and tables have really enhanced their appearance. A special thanks to Nan Devlin with the Tillamook Coast Visitor Association for the new park signs—they look fantastic and have been installed at both Anchor Street and the Lake Lytle boat launch.

The Wayside project continues to move forward, and I have some updates. The handrail design has been modified to be replaceable, rather than permanent, to allow for easier replacement when damaged by ocean debris.

The biggest update is that the beach access has now been made ADA-compliant. Thanks to the collaboration between city staff, local contractors, and our city engineers we will soon have a final product that everyone involved can be proud of.

Are there any questions?

Thank you,

Dan W. Emerson, Superintendent

City of Rockaway Beach Public Works

P: 503.374.0586 / C: 503.457.6094

PublicWorks@corb.us

**PUBLIC TESTIMONY
SUBMITTED FOR
OCTOBER 9, 2024
CITY COUNCIL MEETING**

From: nancy webster <rockawaycitizen.water@gmail.com>
Sent: Tuesday, September 10, 2024 5:08 PM
To: City Hall <cityhall@corb.us>
Cc: nancy webster <rockawaycitizen.water@gmail.com>
Subject: Questions about Landslide Risk for Jetty Creek Watershed (Source Water Protection Committee)

After studying the GSI Draft Risk Prioritization report for the upcoming Rockaway Beach Source Water meeting to be held on September 12, I request that the true landslide risk be reviewed. The Jetty Creek watershed is listed on official Oregon SLIDO maps as "High Landsliding Likely" or "Very High Existing Landslides." Please take a look at the mapping by

Ecotrust <https://ecotrust.maps.arcgis.com/apps/MapJournal/index.html?appid=3d13b3b434254dfdb2ae6084619bf619#>. Their landslide mapping is based on the official State of Oregon SLIDO mapping. Also, please see attachment for Ecotrust Map.

In the last ten years, numerous landslides have been observed in the Jetty Creek watershed. To see for yourself, just hike into the watershed to see evidence of frequent landslides, or look at current detailed aerial imagery.

Two licensed geologists I know have confirmed the accuracy of the SLIDO maps. They both said that before Rockaway Beach obtains the watershed, an independent geologist should be consulted.

In reviewing the area directly outside the watershed that is part of the 800 acres proposed to be acquired from Nuveen, I, again, request that the City consult with a licensed geologist or hydrogeologist before obtaining it. The area just north of the Jetty Creek watershed has several very large, active slides that have closed Hwy 101 for a while in recent years. This is the area just past Jetty Fishery and going north to Messhouse Creek. Just south of Jetty Creek (within the proposed 800 acre acquisition) is another large active slide area. Both of these areas would probably be considered "high risk" for future logging, especially clearcut logging. These are my observations, but, again, please check with a licensed independent geologist to check out my concerns.

It seems prudent to ask, "What would be the potential risk to the City if they were to acquire these lands that have large active slide areas?"

Nancy Webster
 Rockaway Beach, Oregon
 971-386-3788
rockawaycitizen.water@gmail.com

GSI Draft Risk Prioritization

Landslides	Landslide deposits (non-rock material) are mapped near the intake and in the mid-watershed in the Updated Source Water Assessment (2016). Landslides can increase turbidity in the water. There are many steep slopes in the watershed, and several small landslides have been observed. Landslides closed a road near the watershed in 2015, and reportedly impacted the Rockaway Beach water system temporarily. Nearby water systems have had their infrastructure impacted by landslides in recent years, as well.	3	3 Medium
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