



City of Rockaway Beach

Regular City Council Meeting Agenda

Date: Wednesday, February 12, 2025
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/84692007582?pwd=97W2hVv7GBULI2cOt2AG57GtVuihMa.1>

Meeting ID: 846 9200 7582

Passcode: 607823

Dial by your location

253 215 8782 US (Tacoma)

How to Provide Public Comment:

- 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 January 15, 2025 Regular Meeting Minutes
- b. Approval of January 15, 2025 Workshop Minutes
- c. Approval of January 23, 2025 Special Meeting Minutes
- d. Review of Financial Reports

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS

- a. **Presentation – Future Rates for Tillamook People’s Utility District (PUD) and Resource Adequacy in the Northwest** - Todd Simmons, Tillamook PUD
- b. **Presentation – 2024 Community Grant Award Recipient** – Hope Chest Thrift Shop, Terry Walhood

- c. **Presentation – 2024 Community Grant Award Recipient – Rockaway Beach Chamber of Commerce (Advertising, Kitefliers, Thursday Market), Isis Breazile**

6. STAFF REPORTS

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

7. PUBLIC HEARING

- a. **Ordinance 2025-01 Amending Code Subsection 34.15(A), Clarifying the Use of Transient Lodging Tax (TLT) Revenue**

8. PUBLIC COMMENT ON NON-AGENDA ITEMS

9. OLD BUSINESS – None Scheduled

10. NEW BUSINESS

- a. **Proclamation – Firefighter Recognition Month**
- b. **First & Second Reading of 2025-01: An Ordinance Amending Code Subsection 34.15(A), Clarifying the Use of Transient Lodging Tax Revenue**
- c. **Consideration to Adopt Ordinance 2025-01: An Ordinance Amending Code Subsection 34.15(A), Clarifying the Use of Transient Lodging Tax Revenue**
- d. **Consideration of Resolution 2025-04 Appointing the City Manager as Budget Officer**
- e. **Consideration of Resolution 2025-05 Appointing Members to the Budget Committee**
- f. **Consideration of Resolution 2025-06 Adjusting Appropriations for the 2024-2025 Fiscal Year Budget**
- g. **Consideration of Resolution 2025-07 Approving Wayside Use Application for the Rockaway Beach Chamber of Commerce Thursday Markets**
- h. **Consideration of Resolution 2025-08 Approving Wayside Use Application for the Rockaway Beach Chamber of Commerce Independence Day Fundraiser**
- i. **Consideration of Resolution 2025-09 Approving Wayside Use Application for the Rockaway Beach Chamber of Commerce Arts & Crafts Fair**

- j. Consideration of Resolution 2025-10 Approving Wayside Use Application for the Rockaway Beach Chamber of Commerce Kite Festival**

- k. Consideration of Resolution 2025-11 Approving Wayside Use Application for the Neah-Kah-Nie Coast Cultural Foundation (NCAM) Music Festival**

11. ITEMS REMOVED FROM CONSENT AGENDA

12. COUNCIL COMMENTS

13. MAYOR'S REPORT

14. ADJOURNMENT



City of Rockaway Beach

Regular City Council Meeting Minutes

Date: Wednesday, January 15, 2025
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.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

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

OATHS OF OFFICE

City Recorder Thompson administered Oaths of Office to the City Council.

4. CONSENT AGENDA

Start time: 06:05:28 PM (00:05:26)

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

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

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

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

Nay: 0

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS *(Presentation occurred after Sheriff's Office Staff Report)*

- a. **Presentation – Fiscal Year 2023-2024 Financial Audit** – Peter Gelser, Koontz, Blasquez & Associates, P.C.

Start time: 06:23:52 PM (00:23:51)

Gelser stated that overall, the financials were really strong, and the auditors did not have any significant concerns. Gelser reviewed the small findings presented in the audit letter. McNeilly noted that Shepard had made staffing changes, and he didn't anticipate a repeat of most issues in the future. Gelser reported that there were no significant changes to financials over the previous few years. He noted a minor change to how some of the restricted assets or restricted portion of the fund balance were recorded. McGinnis commented that it nice to have Finance Director Marni Johnston on staff now. McNeilly expressed that the city was in good shape. Gelser concurred that things were going in the right direction.

6. STAFF REPORTS

a. Fire Department

Start time: 06:07:27 PM (00:07:26)

Hesse presented his staff report on the activities and operations of the Rockaway Beach Fire Rescue department for the month of December 2024. Hesse added that the Summer staffing grant was in the state legislature, and it was uncertain if it would pass. Hesse said he would request a letter of support from the Council. Hesse shared that Oregon sent 21 task forces to assist with California wildfires. Hesse stated that all vehicles passed inspection and none of the task forces were stopped by the process. He noted that engines were sent from Nehalem and Garibaldi, and Firefighter Boos went with the Garibaldi engine. Hesse reported that the warming center was activated earlier in the month and was utilized by 34 residents.

McGinnis commented that she met with the Neah-Kah-Nie Middle School principal who expressed gratitude for the Fire Department's work with the school. McNeilly commented on the staff report statistics, noting that there had been a 23% increase in 911 calls and non-emergent requests since 2021, and encouraging Hesse to budget accordingly in the coming fiscal year.

b. Sheriff's Office

Start time: 06:19:25 PM (00:19:23)

Deputy Kevin Grogan summarized the Sheriff's Office report for December 2024 and answered clarifying questions for the Council. Martine asked how to address tag graffiti and Grogan responded that cameras are helpful, and to call the non-emergency dispatch number to report it. Martine inquired about drug activity and Grogan said to call the Sheriff's Office directly to report it. McGinnis thanked the Sheriff's Office for their work with Neah-Kah-Nie Middle School. Konruff shared that she heard requests from the public for more visible law enforcement presence in the community, such as at High School events.

c. Public Works

Start time: 06:30:53 PM (00:30:51)

Emerson presented his report on operations within the Public Works department for December 2024. Franken commended Public Works for their persistence in obtaining a working generator during a power outage. McGinnis encouraged Public Works to continue their work to keep the Boardwalk slip resistant. McNeilly noted that flood mitigation work on South 2nd & Coral was having a positive impact, and Cheek concurred.

d. City Manager

Start time: 06:39:07 PM (00:39:06)

Shepard welcomed Councilor Konruff. Shepard shared a presentation including a brief overview of the financial audit and background information on the business items on the agenda. Shepard announced that City Planner Mary Johnson has been tapped to fill the Public Works Director position, with an anticipated transition date of April 2025. He highlighted Johnson's accomplishments. Shepard shared the City was currently recruiting for a Public Works Utility Worker and Treatment Plant Operator. Shepard shared that Deputy Sean Ahlers received the Distinguished Action Award from the Oregon State Sheriff's Association. Shepard reported that the Community Grants application period would open February 3rd and noted that more information would be posted on the website. Shepard shared public meeting dates in January and February. McGinnis noted that Community Grants were for non-profits, and other grants would be available for for-profit businesses. Shepard added that he expected that the Marketing and Façade Improvement Grants would open on March 3rd.

7. PUBLIC HEARING – None Scheduled

8. PUBLIC INPUT ON NON-AGENDA ITEMS

Start time: 06:51:01 PM (00:51:00)

Bill Hassell announced that North Coast Communities for Watershed Protection (NCCWP) was inviting all to attend a January 18th "Coastal Futures" presentation by University of Oregon students regarding sustainable coastal practices and exploring paths for long-term resilience.

Sandy Johnson thanked the Mayor, Councilors and Planning Commission President Hassell for listening to concerns of the community regarding accessibility. Johnson mentioned City projects and activities that addressed the issue. Johnson commented that in response to citizen concerns regarding lack of ADA-compliant short-term rentals in the community, the January 16th Planning Commission meeting would include a presentation from a company that provides direction and certification for accessible short-term rentals. Johnson encouraged anyone interested to attend. Johnson shared that David's Chair, a track operated electric wheelchair that can operate on sand, was now stored and available at the St. Mary's Church parking lot. Johnson said the Rockaway Beach Volunteers will be coordinating the David's Chair volunteer booth and were seeking people to help with check-in and check-out of the chair, and encouraged those interested to attend a training on January 23rd.

Goldea See thanked all who took part in resolving the issue of light from Anchor Street Park shining into her home. McNeilly commended Public Works for their efforts.

10. NEW BUSINESS

a. Consideration of Resolution 2025-01 Adopting 2023-2024 Fiscal Year Audit Plan of Action

Start time: 06:58:51 PM (00:58:49)

McNeilly explained this resolution adopts an action plan in response to deficiencies reported in our audit of the fiscal year ending June 31, 2024.

Franken made a **motion**, seconded by Martine, to approve Resolution 2025-01 Adopting 2023-2024 Fiscal Year Audit Plan of Action.

Franken commented that everything was made clear in the audit presentation and discussion.

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

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

Nay: 0

b. Consideration to Elect a Council President

Start time: 07:01:35 PM (01:01:34)

McNeilly explained that the Rockaway Beach City Charter Chapter III, Section 8, provides that at its first meeting each year, the council must elect a president from its membership. McNeilly stated the president presides in the absence of the mayor and acts as mayor when the mayor is unable to perform their duties.

McNeilly invited public comment. No audience members wished to comment.

McNeilly nominated Penny Cheek to continue to serve as Council President.

McGinnis made a **motion**, seconded by Franken, that the Rockaway Beach City Council elect Penny Cheek to serve as City Council President.

McGinnis said she looked forward to seeing Cheek step into McNeilly's shoes someday.

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

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

Nay: 0

c. Consideration to Appoint a Planning Commission Liaison

Start time: 07:03:30 PM (01:03:29)

McNeilly stated the provisions of the Rockaway Beach City Charter providing for a Planning Commission liaison position.

McNeilly invited public comment. No audience members wished to comment.

McNeilly nominated Mary McGinnis to continue to serve as Planning Commission Liaison.

Martine made a **motion**, seconded by Cheek, that the Rockaway Beach City Council approve the Mayor's nomination of Councilor Mary McGinnis to serve as the Planning Commission Liaison.

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

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

Nay: 0

d. Consideration of Resolution 2025-03 Making Appointments to the Planning Commission to Fill Vacant Positions 1 & 7

Start time: 07:05:50 PM (01:05:48)

McNeilly explained the two applications received for the open positions were reviewed in the Council Workshop, and the City Charter grants the Mayor authority to nominate for vacancies, with appointment by a majority of the Council.

McNeilly invited public testimony. No audience members wished to comment.

McNeilly stated that there were two outstanding applicants, Lydia Hess and Jason Maxfield, who distinguished themselves on the Sourcewater Protection Plan Development Advisory Committee (SPPDAC).

McNeilly nominated Jason Maxfield to Position 1 and Lydia Hess to Position 7, noting that Hess specifically applied for Position 7.

Cheek made a **motion**, seconded by Franken, that the Rockaway Beach City approve Resolution 2025-03 Making Appointments to the Planning Commission to Fill Vacant Positions 1 & 7 with Jason Maxfield and Lydia Hess.

McGinnis commended Maxfield and Hess for their work on SPPDAC and stated she was confident they would continue to work that hard on the Planning Commission. Franken commented that she enjoyed working with them on SPPDAC, they were engaged, and the city was lucky that they applied.

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

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

Nay: 0

e. Consideration of Resolution 2025-02 Approving a Site Host Agreement with EV Charging Solutions for Electric Vehicle Charging Stations at Anchor Street Parking Lot

Start time: 07:08:59 PM (01:08:57)

McNeilly stated that this resolution approves an agreement with EV Charging Solutions for electric vehicle charging stations at Anchor Street Parking Lot.

McNeilly invited public comment. No audience members wished to comment.

Franken made a **motion**, seconded by Martine, to approve Resolution 2025-02 Approving a Site Host Agreement with EV Charging Solutions for Electric Vehicle Charging Stations at Anchor Street Parking Lot.

McGinnis commented on the growing popularity of electric vehicles in Oregon and thanked City staff for pursuing grants and being ahead of the issue. McNeilly commented that the City will have some of the best charging stations along this part of the coast and it will have an incremental impact on our economy. McNeilly thanked Shepard and city staff.

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

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

Nay: 0

McNeilly changed the order of business, moving the Executive Session after all remaining agenda items.

11. ITEMS REMOVED FROM CONSENT AGENDA – None removed

12. COUNCIL CONCERNS

Start time: 07:12:14 PM (01:12:13)

Cheek thanked the Fire Department for their outstanding work in the past year. Cheek thanked Grogan and Ahlers for a marvelous job, and assistance with an issue earlier that day. Cheek stated the City was also fortunate to have an outstanding Public Works department, super City Manager and staff.

Franken commended Public Works and City staff. Franken encouraged all to attend the next SPPDAC meeting on Tuesday, January 21st.

Konruff commented that she was excited that the Fire Department had such a high turnout for their EMT class. Konruff thanked the Sheriff's office for hearing requests to have a more visible presence. She thanked Public Works for their response to power outages and generator issues. Konruff thanked the community for putting their trust and faith in her, noting that she would do everything she could to show that they made the right decision.

Martine welcomed Konruff and thanked her for joining the Council. Martine expressed appreciation for having a larger medical crew through the Fire Department. Martine also appreciated the smiling audience.

McGinnis welcomed Konruff, noting that she had jumped into work early by attending trainings. McGinnis noted that it was the first time since incorporation that all 6 officials were elected and sworn in at same time. McGinnis expressed confidence in fulfilling the community's expectations due to the highly skilled City Manager and employees, and energetic community volunteers. She thanked City staff, noting the process of staff research, consultants, attorneys, and public input prior to the Council decision-making process. McGinnis mentioned the upcoming implementation of the Strategic Plan, with priorities identified in that night's workshop. She expressed excitement for the work ahead, and thanked the community for their support. McNeilly added that of the 45 action items within the Strategic Plan, the City had already begun working on 29 items.

13. MAYOR'S REPORT

Start time: 07:20:41 PM (01:20:40)

McNeilly announced that the next Coffee meeting would be held on January 23rd at 9:00 a.m. and encouraged all to attend. McNeilly shared that neighbors could engage in the City Hall vestibule with a "Community Coffee" on Tuesday, March 25th at 9:00 am. Beginning in April, the community meetings will be held every second and fourth Tuesday. McNeilly announced the Rockaway Writer's Rendezvous conference would be held April 25-27. McNeilly shared new City email addresses issued to elected officials. He invited the public to him regarding any concerns.

RECESS INTO EXECUTIVE SESSION

At 7:24 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 that this session is closed to the public. No final action will be taken in this closed session. If a decision needs to be made, it will be done when the open session resumes. Representatives of the news media are specifically directed not to record or report any of the deliberations during the executive session, except to state the general subject of the session as previously announced.

RECONVENE REGULAR SESSION

McNeilly called the regular session back to order at 8:30 p.m.

14. ADJOURNMENT

Start time: 08:32:04 PM (01:26:44)

Konruff made a **motion**, seconded by Martine, to adjourn the meeting at 8:32 p.m.

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

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

Nay: 0

MINUTES APPROVED THE
12TH DAY OF FEBRUARY 2025

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

City of Rockaway Beach

City Council Workshop Minutes



Date: Wednesday, January 15, 2025
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, Alesia Franken, and Kiley Konruff

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; and Marni Johnston, Finance Director

3. COUNCIL BRIEFING/DISCUSSION

a. Strategic Plan Actions Prioritization – Sara Singer Wilson, SSW Consulting

Start time: 04:31:53 PM (00:01:38)

Wilson provided brief background on the Strategic Plan and explained that the prioritization exercise would provide a data point for staff to as they sequence the work and present it to the Council in the budget. Wilson noted that funding sources or other external factors could affect staff's action implementation. Wilson directed Council members through an online action prioritization exercise. She explained that items in the Strategic Plan would be reordered based on the Council's prioritization. Shepard noted that the Strategic Plan is a 5-year plan and 29 of 45 action items were already underway.

b. Review of Proposed Ordinance 2025-01 Amending Code Subsection 34.15(A), Clarifying the Use of Transient Lodging Tax (TLT) Revenue

Start time: 05:03:55 PM (00:33:40)

Shepard referred the Council to Finance Director Johnston's staff report in their meeting packet. Shepard explained the ordinance would modify language in the TLT code to replace the undefined term "media advertising" with "tourism promotion". Shepard stated that with the change, the City would be better equipped to carry out the original intent of the ordinance, which is to promote tourism and economic development Rockaway Beach. Shepard and Johnston answered clarifying questions. After brief comments, there was Council consensus to bring the ordinance to a regular Council meeting for consideration.

c. Review of Resolution 2025-02 Site Host Agreement for EV Charging Stations

Start time: 05:08:44 PM (00:38:29)

Shepard reviewed changes that had been made to the Site Host Agreement since the Council's last review of the draft. There was brief discussion regarding the number of chargers proposed for installation. It was noted that chargers would provide an incentive for tourists to stop in Rockaway Beach. Shepard confirmed that a revenue sharing agreement was included, and EV Charging Solutions would provide some reporting on use. Shepard estimated installation could occur by Summer 2026.

d. Review of Planning Commission Applications

Start time: 05:18:10 PM (00:47:55)

Shepard stated that staff confirmed that the applicants met the residency and occupation requirements for serving on the Planning Commission. McGinnis shared the state requirements. Franken commented that she was pleased with the candidates, Lydia Hess and Jason Maxfield, noting that they were both engaged members of the Sourcewater Protection Plan Development Advisory Committee. McGinnis and McNeilly concurred with Franken. McNeilly noted that Hess applied for position 7, which has a different term date.

McNeilly announced that there were 3 openings on the Budget Committee and encouraged the public to apply.

e. Update on Resolution 2025-XX Amending 2024-2025 FY Budget

Start time: 05:23:31 PM (00:53:16)

Shepard said the Council previously reviewed a draft resolution for transferring funds from contingency, and it was put on hold as the election case was ongoing. He stated that the Council might see a resolution on next month's agenda that would also include the transfer of funds to accommodate hiring and cross training a treatment plant operator. Shepard answered clarifying questions.

f. Other Regular Session Agenda Items Review

Start time: 05:26:54 PM (00:56:39)

Shepard stated that it looked like a great start to 2025. McNeilly shared that he would be moving Council comments and other agenda items before the Executive Session. Shepard explained the procedure for Oaths of Office. McNeilly praised the City's IT services provider.

4. ADJOURNMENT

Start time: 05:30:36 PM (01:00:21)

Martine made a **motion**, seconded by Franken, to adjourn the meeting at 5:30 p.m.

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

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

Nay: 0

MINUTES APPROVED THE
12TH DAY OF FEBRUARY 2025

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

DRAFT



City of Rockaway Beach

Special City Council Meeting Minutes

Date: Thursday, January 23, 2025
Location: Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

1. CALL TO ORDER

Mayor McNeilly called the meeting to order at 5:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

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

4. CONSENT AGENDA – None scheduled

5. OLD BUSINESS – None scheduled

6. PRESENTATIONS, GUESTS & ANNOUNCEMENTS – None scheduled

7. STAFF REPORTS – None scheduled

8. PUBLIC HEARING – None scheduled

9. CITIZEN INPUT ON NON-AGENDA ITEMS – None scheduled

10. NEW BUSINESS

a. Consideration of Action Related to Litigation Case No. 24CV37762

Start time: 5:02 p.m.

McNeilly explained that the City Council held an Executive Session on January 15, 2025 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 that since decisions must be made in open session, tonight's Special Meeting was scheduled for the sole purpose of considering action related to election case number 24CV37762 that was discussed in executive session.

McNeilly invited public comment. No audience members wished to comment.

Franken made a **motion**, seconded by Martine, that the City appeal the judgment that the election case is moot and authorize the City Manager to work with legal counsel to file an appeal as discussed in executive session.

McGinnis commented that what was said in Executive Session can't be shared, but she could explain what is on public record, that the court case decision clearly denied people that filed the court case, and the city clearly won. She explained that the City was appealing that when the City requested attorney's fee, the judge determined that the issue was moot since the election was over. McGinnis disagreed that it was moot.

McNeilly commented that this was the right thing for the City to be doing and was glad the Council had decided to consider it.

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

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

Nay: 0

11. ITEMS REMOVED FROM CONSENT AGENDA – None scheduled

12. COUNCIL CONCERNS – None scheduled

13. MAYOR'S REPORT – None scheduled

14. ADJOURNMENT

Start time: 05:05:33 PM (00:05:47)

Martine made a **motion**, seconded by McGinnis, to adjourn the meeting at 5:05 p.m.

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

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

Nay: 0

MINUTES APPROVED THE
12TH DAY OF FEBRUARY 2025

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

CITY OF ROCKAWAY BEACH
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2024

COMBINED CASH ACCOUNTS

01-1002	MASTER CHECKING ACCT- 1ST SEC	68,780.75
01-1004	LGIP	14,926,734.55
	TOTAL COMBINED CASH	14,995,515.30
01-1000	CASH ALLOCATED TO OTHER FUNDS	(14,995,515.30)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,943,000.05
14	ALLOCATION TO FIRE EQUIP RESERVE	319,333.48
16	ALLOCATION TO LOAN PAYMENT RESERVE FUND	114,700.00
17	ALLOCATION TO ECONOMIC STABILITY RESERVE	231,353.48
21	ALLOCATION TO PROJECT & EQUIP RESERVE	823,443.25
30	ALLOCATION TO ROADS & STREETS	787,117.01
39	ALLOCATION TO TRANSPORTATION SDC	229,102.01
40	ALLOCATION TO WATER OPERATING	2,493,901.87
42	ALLOCATION TO WATER MASTER PLAN	999,611.82
43	ALLOCATION TO 81 WATER REVENUE BOND	68.54
47	ALLOCATION TO WATER DEBT SERVICE	744,138.57
49	ALLOCATION TO WATER SDC FUND	686,666.78
50	ALLOCATION TO SEWER OPERATING FUND	974,576.49
52	ALLOCATION TO SEWER MASTER PLAN	640,356.54
56	ALLOCATION TO SEWER DEBT SERVICE	829,607.07
59	ALLOCATION TO SEWER SDC	1,580,351.38
80	ALLOCATION TO TRANSIENT ROOM TAX	598,186.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	14,995,515.30
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(14,995,515.30)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	76,941.16	450,103.93	479,850.00	29,746.07	93.8
10-31-4020 DELINQUENT PROP TAX REVENUE	649.42	4,297.88	5,494.00	1,196.12	78.2
10-31-4040 LIQUOR TAX - OLCC	1,425.00	11,733.95	30,325.00	18,591.05	38.7
10-31-4050 CIGARETTE TAX	85.55	494.73	1,065.00	570.27	46.5
10-31-4060 OTHER TAX REVENUE	.00	8,647.29	35,000.00	26,352.71	24.7
TOTAL REVENUES & RESOURCES	79,101.13	475,277.78	551,734.00	76,456.22	86.1
<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	11,634.82	28,000.00	16,365.18	41.6
TOTAL GRANTS, LOANS & BONDS	.00	11,634.82	63,000.00	51,365.18	18.5
<u>FEES & SERVICES</u>					
10-34-4060 FRANCHISE FEES	10,408.30	19,907.70	390,500.00	370,592.30	5.1
10-34-4065 BUSINESS LICENSES	(97.50)	14,495.00	.00	(14,495.00)	.0
10-34-4066 STR LICENSE FEES	1,500.00	252,940.86	.00	(252,940.86)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,397.50	7,152.00	20,500.00	13,348.00	34.9
10-34-4141 CIVIC/COMM CENTER RENT	(65.00)	355.00	1,000.00	645.00	35.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	5,676.00	11,500.00	5,824.00	49.4
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	597.48	3,060.00	2,462.52	19.5
TOTAL FEES & SERVICES	14,188.88	301,124.04	426,660.00	125,535.96	70.6
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	34,000.00	34,000.00	30,000.00	(4,000.00)	113.3
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	21,180.00	63,011.82	125,000.00	61,988.18	50.4
TOTAL FIRE DEPARTMENT	55,180.00	97,011.82	165,550.00	68,538.18	58.6
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	12,061.07	64,455.63	193,000.00	128,544.37	33.4
10-36-4150 MISC RCPTS - GEN FUND	6,396.86	13,986.11	10,000.00	(3,986.11)	139.9
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUES	18,457.93	78,441.74	203,500.00	125,058.26	38.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	1,021.50	2,461.68	7,140.00	4,678.32	34.5
TOTAL POLICE DEPARTMENT	1,021.50	2,461.68	7,140.00	4,678.32	34.5
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	83,600.00	167,200.00	334,400.00	167,200.00	50.0
10-39-4032 TIF -SEWER OP	11,250.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4035 TIF - DEBT SERVICE RESERVE	57,350.00	114,700.00	229,400.00	114,700.00	50.0
10-39-4036 TIF-TRT-P&R	3,600.00	7,200.00	14,400.00	7,200.00	50.0
10-39-4037 TIF - CC	11,250.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	5,000.00	10,000.00	20,000.00	10,000.00	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	1,250.00	2,500.00	5,000.00	2,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	83,600.00	167,200.00	334,400.00	167,200.00	50.0
10-39-4055 TIF - TRT USDA LOAN	16,000.00	32,000.00	64,000.00	32,000.00	50.0
TOTAL TRANSFERS	272,900.00	545,800.00	1,091,600.00	545,800.00	50.0
TOTAL FUND REVENUE	440,849.44	1,511,751.88	2,509,184.00	997,432.12	60.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	41,515.81	113,978.09	668,392.00	554,413.91	17.1
TOTAL POLICE DEPARTMENT	41,515.81	113,978.09	668,392.00	554,413.91	17.1
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,957.89	53,747.33	113,000.00	59,252.67	47.6
10-46-5053 FIREFIGHTERS	10,906.70	87,303.77	176,000.00	88,696.23	49.6
10-46-5054 OVERTIME-FIRE DEPARTMENT	161.49	6,814.20	5,000.00	(1,814.20)	136.3
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	34,652.07	42,000.00	7,347.93	82.5
10-46-5062 RECORD KEEPING & TRAINING	125.00	750.00	2,500.00	1,750.00	30.0
10-46-5152 PAYROLL EXPENSES - FIRE	12,107.14	86,617.32	200,000.00	113,382.68	43.3
10-46-6110 ELECTRICITY	804.10	1,385.11	3,800.00	2,414.89	36.5
10-46-6530 TELEPHONE	3,781.90	15,199.82	12,000.00	(3,199.82)	126.7
10-46-6535 MEDICAL	285.75	933.14	10,500.00	9,566.86	8.9
10-46-6555 SUPPLIES, GEAR & SERVICES	1,750.29	9,207.04	32,500.00	23,292.96	28.3
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	.00	2,761.51	7,500.00	4,738.49	36.8
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	1,363.87	10,000.00	8,636.13	13.6
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	182.14	718.07	15,000.00	14,281.93	4.8
10-46-6660 SAFETY TRAINING & FIRST AID	.00	1,590.95	22,000.00	20,409.05	7.2
10-46-6670 REQUIRED EQUIP TESTING	2,808.75	4,908.75	10,000.00	5,091.25	49.1
10-46-6690 VEHICLE MAINT, SUP & REP	60.98	3,921.54	15,000.00	11,078.46	26.1
TOTAL FIRE DEPARTMENT	41,932.13	331,375.03	706,300.00	374,924.97	46.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	16,450.29	72,308.74	132,000.00	59,691.26	54.8
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	7,856.41	51,877.69	99,760.00	47,882.31	52.0
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	750.00	1,400.00	650.00	53.6
10-48-5152 PAYROLL EXP - ADMIN	11,702.41	63,496.10	167,000.00	103,503.90	38.0
10-48-6410 PLANNING & ZONING	10,275.33	41,596.26	10,000.00	(31,596.26)	416.0
10-48-6420 COMMUNITY CENTER EXP	.00	(.01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	805.00	200.00	(605.00)	402.5
10-48-6530 TELEPHONE	343.87	1,959.09	5,800.00	3,840.91	33.8
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	22,224.98	22,000.00	(224.98)	101.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	13,354.78	32,897.87	65,000.00	32,102.13	50.6
10-48-6577 ORDINANCE UPDATE	19.50	1,423.67	4,000.00	2,576.33	35.6
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	7,674.52	18,692.23	66,000.00	47,307.77	28.3
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	605.00	3,500.00	2,895.00	17.3
10-48-6835 BANK FEES	10.25	7,245.01	2,000.00	(5,245.01)	362.3
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	1,723.11	21,886.11	40,000.00	18,113.89	54.7
10-48-6870 AUDIT & BOND	1,716.66	8,705.91	9,500.00	794.09	91.6
10-48-6880 ADVERTISING	72.85	1,179.35	2,000.00	820.65	59.0
10-48-6890 STATIONERY & SUPPLIES	1,026.71	2,208.61	10,000.00	7,791.39	22.1
10-48-6910 OLD TRAVEL & TRAIN-CITY	.00	249.00	.00	(249.00)	.0
10-48-6915 TRAVEL & TRAIN-STAFF	225.00	3,360.93	8,000.00	4,639.07	42.0
10-48-6920 BLDG MAINT-CTY HALL	192.00	5,083.24	18,000.00	12,916.76	28.2
10-48-6931 COUNCIL EXPENSE	.00	684.34	3,750.00	3,065.66	18.3
10-48-6932 CITY MANAGER FUND	750.00	812.85	750.00	(62.85)	108.4
10-48-6954 COMMUNITY GRANTS	.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	25,000.00	50,000.00	25,000.00	50.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	11,250.00	22,500.00	45,000.00	22,500.00	50.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	114,950.00	229,900.00	459,800.00	229,900.00	50.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	13,649.83	75,222.94	140,000.00	64,777.06	53.7
TOTAL ADMINISTRATION	225,868.52	712,674.91	1,470,760.00	758,085.09	48.5
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	327,848.00	327,848.00	.0
TOTAL CONTINGENCY	.00	.00	327,848.00	327,848.00	.0
TOTAL FUND EXPENDITURES	309,316.46	1,158,028.03	3,173,300.00	2,015,271.97	36.5
NET REVENUE OVER EXPENDITURES	131,532.98	353,723.85	(664,116.00)	(1,017,839.85)	53.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	1,323.89	8,504.67	2,100.00	(6,404.67)	405.0
TOTAL OTHER INCOME	1,323.89	8,504.67	2,100.00	(6,404.67)	405.0
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	11,250.00	22,500.00	45,000.00	22,500.00	50.0
14-39-4030 TIF - TRT	30,250.00	60,500.00	121,000.00	60,500.00	50.0
TOTAL TRANSFERS	41,500.00	83,000.00	166,000.00	83,000.00	50.0
TOTAL FUND REVENUE	42,823.89	91,504.67	168,100.00	76,595.33	54.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	8,680.00	54,763.39	165,000.00	110,236.61	33.2
14-47-7625 FIRE TRUCK	.00	86,775.75	90,000.00	3,224.25	96.4
TOTAL FIRE DEPARTMENT	8,680.00	141,539.14	255,000.00	113,460.86	55.5
TOTAL FUND EXPENDITURES	8,680.00	141,539.14	255,000.00	113,460.86	55.5
NET REVENUE OVER EXPENDITURES	34,143.89	(50,034.47)	(86,900.00)	(36,865.53)	(57.6)

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 48</u>					
16-48-4032 TO -GENERAL FUND	57,350.00	114,700.00	229,400.00	114,700.00	50.0
TOTAL DEPARTMENT 48	57,350.00	114,700.00	229,400.00	114,700.00	50.0
TOTAL FUND EXPENDITURES	57,350.00	114,700.00	229,400.00	114,700.00	50.0
NET REVENUE OVER EXPENDITURES	(57,350.00)	(114,700.00)	(229,400.00)	(114,700.00)	(50.0)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ECONOMIC STABILITY RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
17-36-4120 INTEREST INCOME	471.07	1,453.48	5,000.00	3,546.52	29.1
TOTAL OTHER INCOME	471.07	1,453.48	5,000.00	3,546.52	29.1
<u>TRANSFERS</u>					
17-39-4030 TIF - GEN FND	114,950.00	229,900.00	459,800.00	229,900.00	50.0
TOTAL TRANSFERS	114,950.00	229,900.00	459,800.00	229,900.00	50.0
TOTAL FUND REVENUE	115,421.07	231,353.48	464,800.00	233,446.52	49.8
NET REVENUE OVER EXPENDITURES	115,421.07	231,353.48	464,800.00	233,446.52	49.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	2,830.30	17,301.23	3,000.00	(14,301.23)	576.7
TOTAL OTHER INCOME	2,830.30	17,301.23	3,000.00	(14,301.23)	576.7
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	164,600.00	329,200.00	658,400.00	329,200.00	50.0
TOTAL TRANSFERS IN	164,600.00	329,200.00	658,400.00	329,200.00	50.0
TOTAL FUND REVENUE	167,430.30	346,501.23	736,400.00	389,898.77	47.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	21,299.88	127,263.43	2,000,000.00	1,872,736.57	6.4
TOTAL CAPITAL OUTLAY	21,299.88	127,263.43	2,000,000.00	1,872,736.57	6.4
TOTAL FUND EXPENDITURES	21,299.88	127,263.43	2,000,000.00	1,872,736.57	6.4
NET REVENUE OVER EXPENDITURES	146,130.42	219,237.80	(1,263,600.00)	(1,482,837.80)	17.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	108.27	619.54	1,190.00	570.46	52.1
30-31-4340 STATE STREET - DMV - REVENUE	10,718.31	61,334.10	119,000.00	57,665.90	51.5
TOTAL STATE REVENUE	10,826.58	61,953.64	120,190.00	58,236.36	51.6
<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	2,826.35	19,079.07	31,000.00	11,920.93	61.6
TOTAL OTHER REVENUE	2,826.35	19,079.07	31,000.00	11,920.93	61.6
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	92,100.00	184,200.00	368,400.00	184,200.00	50.0
30-39-4038 TIF - GEN FND	12,500.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL TRANSFERS	104,600.00	209,200.00	418,400.00	209,200.00	50.0
TOTAL FUND REVENUE	118,252.93	290,232.71	819,590.00	529,357.29	35.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	7,513.31	54,159.34	91,000.00	36,840.66	59.5
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	834.87	5,510.13	10,520.00	5,009.87	52.4
30-41-5065 OVERTIME	.00	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	1,122.35	7,411.09	14,252.00	6,840.91	52.0
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	150.00	.00	(150.00)	.0
30-41-5152 PAYROLL EXP - RDS & STS	5,074.55	33,073.64	91,000.00	57,926.36	36.3
TOTAL PERSONNEL SERVICES	14,570.08	100,310.04	219,372.00	119,061.96	45.7
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	505.68	1,425.82	4,600.00	3,174.18	31.0
30-45-6130 WAYSIDE & PARKS	1,041.40	12,622.24	42,000.00	29,377.76	30.1
30-45-6131 NATURE CONSERVANCY	220.00	1,758.59	10,000.00	8,241.41	17.6
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572 STREET LIGHTS	1,477.00	8,638.31	25,000.00	16,361.69	34.6
30-45-6580 FUEL & OIL	.00	949.25	7,000.00	6,050.75	13.6
30-45-6592 PARKING LEASE	.00	1,773.60	1,600.00	(173.60)	110.9
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	281.68	10,000.00	9,718.32	2.8
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	1,500.00	1,500.00	9,300.00	7,800.00	16.1
30-45-6620 STREET SIGNS	.00	5,106.94	3,000.00	(2,106.94)	170.2
30-45-6667 STORM DAMAGE REPAIR	.00	2,100.00	1,000.00	(1,100.00)	210.0
30-45-6690 VEHICLE MAINT, SUPP & REP	1,500.44	6,934.94	15,000.00	8,065.06	46.2
30-45-6800 ROADS, MATERIALS & SUPPLIES	3,436.61	22,184.18	33,500.00	11,315.82	66.2
TOTAL MATERIALS & SERVICES	9,681.13	73,275.55	170,000.00	96,724.45	43.1
<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	2,161.00	2,161.00	50,000.00	47,839.00	4.3
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	660.00	6,868.00	35,000.00	28,132.00	19.6
TOTAL CAPITAL OUTLAY	2,821.00	9,029.00	535,000.00	525,971.00	1.7
<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	27,072.21	182,614.59	1,062,278.00	879,663.41	17.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	91,180.72	107,618.12	(242,688.00)	(350,306.12)	44.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	927.14	5,721.53	1,800.00	(3,921.53)	317.9
TOTAL OTHER INCOME	927.14	5,721.53	1,800.00	(3,921.53)	317.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	2,700.00	18,000.00	15,300.00	15.0
TOTAL FEES	.00	2,700.00	18,000.00	15,300.00	15.0
 TOTAL FUND REVENUE	 927.14	 8,421.53	 19,800.00	 11,378.47	 42.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	927.14	8,421.53	(222,719.00)	(231,140.53)	3.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	214,370.29	650,177.07	1,215,000.00	564,822.93	53.5
40-34-4550 NEW WATER CONNECTIONS	.00	12,780.00	25,500.00	12,720.00	50.1
40-34-4560 WATER MASTER PLAN	13,050.24	38,695.22	76,500.00	37,804.78	50.6
TOTAL REVENUE	227,420.53	701,652.29	1,317,000.00	615,347.71	53.3
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	10,563.12	62,653.97	16,000.00	(46,653.97)	391.6
40-36-4150 MISC RCPTS - WTR OP FUND	2,876.13	17,473.47	2,825,800.00	2,808,326.53	.6
TOTAL INTEREST & MISC	13,439.25	80,127.44	2,841,800.00	2,761,672.56	2.8
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	34.00	68.00	137.00	69.00	49.6
TOTAL SOURCE 39	34.00	68.00	137.00	69.00	49.6
TOTAL FUND REVENUE	240,893.78	781,847.73	4,158,937.00	3,377,089.27	18.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	7,741.04	55,796.58	92,050.00	36,253.42	60.6
40-41-5056	.00	.00	10,000.00	10,000.00	.0
40-41-5057	16,826.21	73,739.25	147,500.00	73,760.75	50.0
40-41-5058	4,174.36	27,550.65	52,600.00	25,049.35	52.4
40-41-5059	5,027.82	30,249.94	64,500.00	34,250.06	46.9
40-41-5064	.00	.00	1,750.00	1,750.00	.0
40-41-5065	.00	1,276.79	14,000.00	12,723.21	9.1
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	1,122.35	7,411.09	14,250.00	6,838.91	52.0
40-41-5085	75.00	450.00	1,470.00	1,020.00	30.6
40-41-5152	17,628.03	101,166.50	299,000.00	197,833.50	33.8
TOTAL PERSONNEL SERVICES	52,594.81	297,640.80	706,620.00	408,979.20	42.1
<u>MATERIALS & SERVICES</u>					
40-45-6110	5,429.94	14,469.63	36,500.00	22,030.37	39.6
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	106.00	2,919.27	3,000.00	80.73	97.3
40-45-6530	1,262.76	5,254.62	17,000.00	11,745.38	30.9
40-45-6534	1,645.67	14,362.43	35,000.00	20,637.57	41.0
40-45-6551	2,302.05	12,106.94	25,500.00	13,393.06	47.5
40-45-6570	.00	29,000.00	29,000.00	.00	100.0
40-45-6574	1,366.67	8,032.67	12,000.00	3,967.33	66.9
40-45-6580	.00	1,704.85	10,000.00	8,295.15	17.1
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	188.89	333.89	15,000.00	14,666.11	2.2
40-45-6745	1,830.00	3,725.00	7,000.00	3,275.00	53.2
40-45-6750	13,022.39	32,090.48	100,000.00	67,909.52	32.1
40-45-6831	.00	.00	3,200.00	3,200.00	.0
40-45-6850	.00	1,185.00	5,000.00	3,815.00	23.7
40-45-6851	6,562.50	19,154.25	25,000.00	5,845.75	76.6
40-45-6915	.00	1,885.00	8,000.00	6,115.00	23.6
40-45-6945	869.10	2,953.04	10,100.00	7,146.96	29.2
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	34,585.97	149,177.07	343,300.00	194,122.93	43.5
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	1,244.04	3,000,000.00	2,998,755.96	.0
40-47-7602	8,237.50	52,836.99	235,000.00	182,163.01	22.5
40-47-7603	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	8,237.50	68,855.45	3,250,000.00	3,181,144.55	2.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	11,250.00	22,500.00	45,000.00	22,500.00	50.0
40-49-8045 TO -WMP FUND	25,000.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS	36,250.00	72,500.00	145,000.00	72,500.00	50.0
TOTAL FUND EXPENDITURES	131,668.28	588,173.32	5,089,908.00	4,501,734.68	11.6
NET REVENUE OVER EXPENDITURES	109,225.50	193,674.41	(930,971.00)	(1,124,645.41)	20.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	3,955.47	26,707.03	31,000.00	4,292.97	86.2
TOTAL OTHER INCOME	3,955.47	26,707.03	31,000.00	4,292.97	86.2
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	25,000.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS	25,000.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL FUND REVENUE	28,955.47	76,707.03	131,000.00	54,292.97	58.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	2,807.00	8,640.97	450,000.00	441,359.03	1.9
TOTAL CAPITAL OUTLAY	2,807.00	8,640.97	450,000.00	441,359.03	1.9
TOTAL FUND EXPENDITURES	2,807.00	8,640.97	450,000.00	441,359.03	1.9
NET REVENUE OVER EXPENDITURES	26,148.47	68,066.06	(319,000.00)	(387,066.06)	21.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	34.00	68.00	137.00	69.00	49.6
TOTAL DEBT SERVICE	34.00	68.00	137.00	69.00	49.6
TOTAL FUND EXPENDITURES	34.00	68.00	137.00	69.00	49.6
NET REVENUE OVER EXPENDITURES	(34.00)	(68.00)	(137.00)	(69.00)	(49.6)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	26,080.51	77,333.84	150,000.00	72,666.16	51.6
TOTAL UTILITY BILLING	26,080.51	77,333.84	150,000.00	72,666.16	51.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	2,995.91	17,779.92	2,700.00	(15,079.92)	658.5
TOTAL OTHER INCOME	2,995.91	17,779.92	2,700.00	(15,079.92)	658.5
TOTAL FUND REVENUE	29,076.42	95,113.76	152,700.00	57,586.24	62.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	3,600.00	7,650.00	7,650.00	.00	100.0
TOTAL DEBT SERVICE	3,600.00	37,650.00	242,650.00	205,000.00	15.5
TOTAL FUND EXPENDITURES	3,600.00	37,650.00	242,650.00	205,000.00	15.5
NET REVENUE OVER EXPENDITURES	25,476.42	57,463.76	(89,950.00)	(147,413.76)	63.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
49-36-4120	INTEREST INCOME	2,778.84	16,890.21	3,300.00	(13,590.21)	511.8
	TOTAL OTHER INCOME	2,778.84	16,890.21	3,300.00	(13,590.21)	511.8
<u>WATER SDC FEES</u>						
49-38-4935	REIMB FEES - WTR SDC FUND	.00	3,864.00	9,800.00	5,936.00	39.4
49-38-4940	IMP FEES - WTR SDC FND	.00	35,550.00	80,000.00	44,450.00	44.4
	TOTAL WATER SDC FEES	.00	39,414.00	89,800.00	50,386.00	43.9
	TOTAL FUND REVENUE	2,778.84	56,304.21	93,100.00	36,795.79	60.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	2,778.84	55,346.21	(401,850.00)	(457,196.21)	13.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	132,524.79	405,800.83	780,000.00	374,199.17	52.0
50-34-4650 NEW SEWER CONNECTIONS	.00	11,540.00	17,250.00	5,710.00	66.9
50-34-4660 SEWER MASTER PLAN	14,031.19	41,553.23	82,000.00	40,446.77	50.7
TOTAL UTILITY BILLING	146,555.98	458,894.06	879,250.00	420,355.94	52.2
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	4,277.60	26,293.39	34,000.00	7,706.61	77.3
50-36-4150 MISC RECEIPTS - SEWER	1,486.16	8,035.42	1,000.00	(7,035.42)	803.5
TOTAL OTHER INCOME	5,763.76	34,328.81	35,000.00	671.19	98.1
TOTAL FUND REVENUE	152,319.74	493,222.87	914,250.00	421,027.13	54.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,513.31	54,159.34	90,100.00	35,940.66	60.1
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	16,826.21	73,738.71	147,500.00	73,761.29	50.0
50-41-5058 SUPER PUB WORKS	3,339.48	22,040.51	42,080.00	20,039.49	52.4
50-41-5059 PLANT OP WAGES	5,027.82	30,249.92	64,400.00	34,150.08	47.0
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	.00	1,276.61	5,950.00	4,673.39	21.5
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	5,000.00	5,000.00	.0
50-41-5082 CITY MANAGER WAGES	1,122.35	7,411.09	14,255.00	6,843.91	52.0
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	450.00	1,386.00	936.00	32.5
50-41-5152 PAYROLL EXP - SEWER	17,017.97	97,416.00	291,600.00	194,184.00	33.4
TOTAL PERSONNEL SERVICES	50,922.14	286,742.18	674,371.00	387,628.82	42.5
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	3,141.14	12,142.19	33,500.00	21,357.81	36.3
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	2,700.00	4,900.00	2,200.00	55.1
50-45-6530 TELEPHONE & TELEMTRY	678.80	2,851.15	6,900.00	4,048.85	41.3
50-45-6534 PLANT CHEMICALS & SUP	5,244.57	24,935.17	65,000.00	40,064.83	38.4
50-45-6551 ADMIN & BILLING	2,302.01	12,103.49	30,800.00	18,696.51	39.3
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	44,000.00	44,000.00	.00	100.0
50-45-6574 AUDIT - SEWER	1,366.67	8,034.67	12,000.00	3,965.33	67.0
50-45-6580 FUEL & OIL	.00	1,704.85	15,000.00	13,295.15	11.4
50-45-6690 VEHICLE MAINT, SUP & REP	.00	5,630.42	15,000.00	9,369.58	37.5
50-45-6740 I & I WORK	1,976.00	11,776.00	26,000.00	14,224.00	45.3
50-45-6745 REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	6,016.61	17,929.94	80,000.00	62,070.06	22.4
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	1,116.00	6,441.75	48,000.00	41,558.25	13.4
50-45-6915 TRAVEL & TRAINING - STAFF	.00	.00	6,000.00	6,000.00	.0
50-45-6945 METER READERS	869.10	2,953.03	14,000.00	11,046.97	21.1
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	22,710.90	153,202.66	408,600.00	255,397.34	37.5
<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 6 MONTHS ENDING DECEMBER 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	11,250.00	22,500.00	45,000.00	22,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	20,500.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL TRANSFERS	31,750.00	63,500.00	127,000.00	63,500.00	50.0
TOTAL FUND EXPENDITURES	105,383.04	518,219.26	1,389,667.00	871,447.74	37.3
NET REVENUE OVER EXPENDITURES	46,936.70	(24,996.39)	(475,417.00)	(450,420.61)	(5.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	2,531.63	12,907.94	18,000.00	5,092.06	71.7
TOTAL OTHER INCOME	2,531.63	12,907.94	18,000.00	5,092.06	71.7
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	20,500.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL TRANSFERS	20,500.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL FUND REVENUE	23,031.63	53,907.94	100,000.00	46,092.06	53.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	5,724.00	5,724.00	335,000.00	329,276.00	1.7
TOTAL CAPITAL OUTLAY	5,724.00	5,724.00	335,000.00	329,276.00	1.7
TOTAL FUND EXPENDITURES	5,724.00	5,724.00	335,000.00	329,276.00	1.7
NET REVENUE OVER EXPENDITURES	17,307.63	48,183.94	(235,000.00)	(283,183.94)	20.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	43,733.60	129,516.77	254,640.00	125,123.23	50.9
TOTAL UTILITY BILLING	43,733.60	129,516.77	254,640.00	125,123.23	50.9
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	3,332.63	20,002.92	13,500.00	(6,502.92)	148.2
TOTAL OTHER INCOME	3,332.63	20,002.92	13,500.00	(6,502.92)	148.2
TOTAL FUND REVENUE	47,066.23	149,519.69	268,140.00	118,620.31	55.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	47,066.23	(58,555.31)	60,065.00	118,620.31	(97.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	6,395.45	39,243.43	3,000.00	(36,243.43)	1308.1
TOTAL OTHER INCOME	6,395.45	39,243.43	3,000.00	(36,243.43)	1308.1
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	8,868.00	20,000.00	11,132.00	44.3
59-38-4940 IMP FEES - SEWER SDC	.00	21,795.00	55,000.00	33,205.00	39.6
TOTAL FEES	.00	30,663.00	75,000.00	44,337.00	40.9
TOTAL FUND REVENUE	6,395.45	69,906.43	78,000.00	8,093.57	89.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	6,395.45	69,906.43	(1,354,665.00)	(1,424,571.43)	5.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	(1.36)	(2,219.25)	.00	2,219.25	.0
80-31-4710 TRT REVENUE 5%	.00	313,138.45	1,200,000.00	886,861.55	26.1
80-31-4711 TRT REVENUE 2% - ADV	.00	125,214.12	480,000.00	354,785.88	26.1
80-31-4712 TRT REVENUE 2% - CTY	.00	125,215.48	480,000.00	354,784.52	26.1
80-31-4713 TRT REVENUE 1% - CTY	.00	62,387.13	240,000.00	177,612.87	26.0
80-31-4714 DELINQUENT TRT REV COLLECTIONS	.00	2,557.00	.00	(2,557.00)	.0
TOTAL ROOM TAX REVENUES	(1.36)	626,292.93	2,400,000.00	1,773,707.07	26.1
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	4,395.03	24,214.35	13,750.00	(10,464.35)	176.1
TOTAL OTHER INCOME	4,395.03	24,214.35	13,750.00	(10,464.35)	176.1
TOTAL FUND REVENUE	4,393.67	650,507.28	2,413,750.00	1,763,242.72	27.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	26,210.77	64,238.43	210,000.00	145,761.57 30.6
80-45-6534	ADVERTISING - WEBSITE CTY	1,282.50	20,012.15	170,000.00	149,987.85 11.8
80-45-6535	ADVERTISING/TOURISM AGT	.00	.00	60,000.00	60,000.00 .0
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	2,000.00	782.00 60.9
80-45-6537	FIREWORKS	.00	11,368.00	75,000.00	63,632.00 15.2
80-45-6538	TOURISM PROMO AND FACILITIES	9,437.00	9,437.00	333,535.00	324,098.00 2.8
	TOTAL MATERIALS & SERVICES	36,930.27	106,273.58	850,535.00	744,261.42 12.5
<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	83,600.00	167,200.00	334,400.00	167,200.00 50.0
80-49-8025	TO - GENERAL FUND	24,600.00	49,200.00	98,400.00	49,200.00 50.0
80-49-8026	TO - FIRE TRK RES	30,250.00	60,500.00	121,000.00	60,500.00 50.0
80-49-8036	TO - P & E RESERVE	164,600.00	329,200.00	658,400.00	329,200.00 50.0
80-49-8041	TO - ROADS & STREETS	92,100.00	184,200.00	368,400.00	184,200.00 50.0
80-49-8044	TO - GF CITY BEAUTIF	1,250.00	2,500.00	5,000.00	2,500.00 50.0
80-49-8046	TO - GF FIRE	83,600.00	167,200.00	334,400.00	167,200.00 50.0
	TOTAL TRANSFERS	480,000.00	960,000.00	1,920,000.00	960,000.00 50.0
	TOTAL FUND EXPENDITURES	516,930.27	1,066,273.58	2,770,535.00	1,704,261.42 38.5
	NET REVENUE OVER EXPENDITURES	(512,536.60)	(415,766.30)	(356,785.00)	58,981.30 (116.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010	19,338.06	469,441.99	479,850.00	10,408.01	97.8
10-31-4020	723.91	5,021.79	5,494.00	472.21	91.4
10-31-4040	.00	11,733.95	30,325.00	18,591.05	38.7
10-31-4050	63.71	558.44	1,065.00	506.56	52.4
10-31-4060	.00	8,647.29	35,000.00	26,352.71	24.7
TOTAL REVENUES & RESOURCES	20,125.68	495,403.46	551,734.00	56,330.54	89.8
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175	.00	.00	35,000.00	35,000.00	.0
10-33-4185	.00	11,634.82	28,000.00	16,365.18	41.6
TOTAL GRANTS, LOANS & BONDS	.00	11,634.82	63,000.00	51,365.18	18.5
<u>FEES & SERVICES</u>					
10-34-4060	12,330.62	32,238.32	390,500.00	358,261.68	8.3
10-34-4065	.00	14,495.00	.00	(14,495.00)	.0
10-34-4066	15,166.37	268,107.23	.00	(268,107.23)	.0
10-34-4080	423.00	423.00	.00	(423.00)	.0
10-34-4085	1,266.25	8,418.25	20,500.00	12,081.75	41.1
10-34-4141	459.58	814.58	1,000.00	185.42	81.5
10-34-4142	946.00	6,622.00	11,500.00	4,878.00	57.6
10-34-4145	.00	.00	100.00	100.00	.0
10-34-4146	.00	597.48	3,060.00	2,462.52	19.5
TOTAL FEES & SERVICES	30,591.82	331,715.86	426,660.00	94,944.14	77.8
<u>FIRE DEPARTMENT</u>					
10-35-4091	.00	34,000.00	30,000.00	(4,000.00)	113.3
10-35-4092	.00	.00	10,000.00	10,000.00	.0
10-35-4093	.00	.00	500.00	500.00	.0
10-35-4185	.00	.00	50.00	50.00	.0
10-35-4186	.00	63,011.82	125,000.00	61,988.18	50.4
TOTAL FIRE DEPARTMENT	.00	97,011.82	165,550.00	68,538.18	58.6
<u>OTHER REVENUES</u>					
10-36-4120	.00	64,455.63	193,000.00	128,544.37	33.4
10-36-4150	(1,938.47)	11,957.02	10,000.00	(1,957.02)	119.6
10-36-4190	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUES	(1,938.47)	76,412.65	203,500.00	127,087.35	37.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	624.04	3,085.72	7,140.00	4,054.28	43.2
TOTAL POLICE DEPARTMENT	624.04	3,085.72	7,140.00	4,054.28	43.2
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	167,200.00	334,400.00	167,200.00	50.0
10-39-4032 TIF -SEWER OP	.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4035 TIF - DEBT SERVICE RESERVE	.00	114,700.00	229,400.00	114,700.00	50.0
10-39-4036 TIF-TRT-P&R	.00	7,200.00	14,400.00	7,200.00	50.0
10-39-4037 TIF - CC	.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	10,000.00	20,000.00	10,000.00	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	2,500.00	5,000.00	2,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	.00	167,200.00	334,400.00	167,200.00	50.0
10-39-4055 TIF - TRT USDA LOAN	.00	32,000.00	64,000.00	32,000.00	50.0
TOTAL TRANSFERS	.00	545,800.00	1,091,600.00	545,800.00	50.0
TOTAL FUND REVENUE	49,403.07	1,561,064.33	2,509,184.00	948,119.67	62.2

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	.00	133,733.22	668,392.00	534,658.78	20.0
TOTAL POLICE DEPARTMENT	.00	133,733.22	668,392.00	534,658.78	20.0
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,957.88	62,705.21	113,000.00	50,294.79	55.5
10-46-5053 FIREFIGHTERS	10,906.71	98,210.48	176,000.00	77,789.52	55.8
10-46-5054 OVERTIME-FIRE DEPARTMENT	.00	6,814.20	5,000.00	(1,814.20)	136.3
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	34,652.07	42,000.00	7,347.93	82.5
10-46-5062 RECORD KEEPING & TRAINING	125.00	875.00	2,500.00	1,625.00	35.0
10-46-5152 PAYROLL EXPENSES - FIRE	18,216.24	104,833.56	200,000.00	95,166.44	52.4
10-46-6110 ELECTRICITY	.00	1,573.81	3,800.00	2,226.19	41.4
10-46-6530 TELEPHONE & TECHNOLOGY	1,405.40	17,925.02	12,000.00	(5,925.02)	149.4
10-46-6535 MEDICAL	200.93	1,134.07	10,500.00	9,365.93	10.8
10-46-6555 SUPPLIES, GEAR & SERVICES	540.24	10,451.70	32,500.00	22,048.30	32.2
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	408.54	4,121.96	7,500.00	3,378.04	55.0
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	1,033.59	3,040.94	10,000.00	6,959.06	30.4
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	180.43	898.50	15,000.00	14,101.50	6.0
10-46-6660 SAFETY TRAINING & FIRST AID	706.33	4,018.80	22,000.00	17,981.20	18.3
10-46-6670 REQUIRED EQUIP TESTING	.00	4,908.75	10,000.00	5,091.25	49.1
10-46-6690 VEHICLE MAINT, SUP & REP	.00	4,016.05	15,000.00	10,983.95	26.8
TOTAL FIRE DEPARTMENT	42,681.29	379,680.66	706,300.00	326,619.34	53.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	10,962.54	83,271.28	132,000.00	48,728.72	63.1
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	8,167.53	60,045.22	99,760.00	39,714.78	60.2
10-48-5085 MAYOR & COUNCIL STIPEND	175.00	925.00	1,400.00	475.00	66.1
10-48-5152 PAYROLL EXP - ADMIN	28,049.81	91,545.91	167,000.00	75,454.09	54.8
10-48-6410 PLANNING & ZONING	265.00	51,496.87	10,000.00	(41,496.87)	515.0
10-48-6420 COMMUNITY CENTER EXP	.00	(.01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	805.00	200.00	(605.00)	402.5
10-48-6530 TELEPHONE	606.29	2,913.19	5,800.00	2,886.81	50.2
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	22,224.98	22,000.00	(224.98)	101.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	5,093.19	39,769.64	65,000.00	25,230.36	61.2
10-48-6577 ORDINANCE UPDATE	.00	1,543.67	4,000.00	2,456.33	38.6
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	2,819.39	23,013.09	66,000.00	42,986.91	34.9
10-48-6831 DUES-CITY, OFFICIALS & STAFF	90.00	1,640.68	3,500.00	1,859.32	46.9
10-48-6835 BANK FEES	31.66	7,276.67	2,000.00	(5,276.67)	363.8
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	.00	33,807.25	40,000.00	6,192.75	84.5
10-48-6870 AUDIT & BOND	.00	8,705.91	9,500.00	794.09	91.6
10-48-6880 ADVERTISING	100.00	1,279.35	2,000.00	720.65	64.0
10-48-6890 STATIONERY & SUPPLIES	448.50	2,967.43	10,000.00	7,032.57	29.7
10-48-6910 OLD TRAVEL & TRAIN-CITY	.00	424.00	.00	(424.00)	.0
10-48-6915 TRAVEL & TRAIN-STAFF	773.91	4,134.84	8,000.00	3,865.16	51.7
10-48-6920 BLDG MAINT-CTY HALL	1,028.92	6,435.16	18,000.00	11,564.84	35.8
10-48-6931 COUNCIL EXPENSE	160.00	844.34	3,750.00	2,905.66	22.5
10-48-6932 CITY MANAGER FUND	.00	812.85	750.00	(62.85)	108.4
10-48-6954 COMMUNITY GRANTS	.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	25,000.00	50,000.00	25,000.00	50.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	22,500.00	45,000.00	22,500.00	50.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	.00	229,900.00	459,800.00	229,900.00	50.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	299.83	75,994.15	140,000.00	64,005.85	54.3
TOTAL ADMINISTRATION	59,071.57	799,276.47	1,470,760.00	671,483.53	54.3
<u>PARKS & REC</u>					
10-49-5152 PAYROLL EXP	(2,505.01)	(2,505.01)	.00	2,505.01	.0
TOTAL PARKS & REC	(2,505.01)	(2,505.01)	.00	2,505.01	.0
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	327,848.00	327,848.00	.0
TOTAL CONTINGENCY	.00	.00	327,848.00	327,848.00	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	99,247.85	1,310,185.34	3,173,300.00	1,863,114.66	41.3
NET REVENUE OVER EXPENDITURES	(49,844.78)	250,878.99	(664,116.00)	(914,994.99)	37.8

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	8,504.67	2,100.00	(6,404.67)	405.0
TOTAL OTHER INCOME	.00	8,504.67	2,100.00	(6,404.67)	405.0
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	22,500.00	45,000.00	22,500.00	50.0
14-39-4030 TIF - TRT	.00	60,500.00	121,000.00	60,500.00	50.0
TOTAL TRANSFERS	.00	83,000.00	166,000.00	83,000.00	50.0
TOTAL FUND REVENUE	.00	91,504.67	168,100.00	76,595.33	54.4

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	54,763.39	165,000.00	110,236.61	33.2
14-47-7625 FIRE TRUCK	.00	86,775.75	90,000.00	3,224.25	96.4
TOTAL FIRE DEPARTMENT	.00	141,539.14	255,000.00	113,460.86	55.5
TOTAL FUND EXPENDITURES	.00	141,539.14	255,000.00	113,460.86	55.5
NET REVENUE OVER EXPENDITURES	.00	(50,034.47)	(86,900.00)	(36,865.53)	(57.6)

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 48</u>					
16-48-4032 TO -GENERAL FUND	.00	114,700.00	229,400.00	114,700.00	50.0
TOTAL DEPARTMENT 48	.00	114,700.00	229,400.00	114,700.00	50.0
TOTAL FUND EXPENDITURES	.00	114,700.00	229,400.00	114,700.00	50.0
NET REVENUE OVER EXPENDITURES	.00	(114,700.00)	(229,400.00)	(114,700.00)	(50.0)

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

ECONOMIC STABILITY RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
17-36-4120 INTEREST INCOME	.00	1,453.48	5,000.00	3,546.52	29.1
TOTAL OTHER INCOME	.00	1,453.48	5,000.00	3,546.52	29.1
<u>TRANSFERS</u>					
17-39-4030 TIF - GEN FND	.00	229,900.00	459,800.00	229,900.00	50.0
TOTAL TRANSFERS	.00	229,900.00	459,800.00	229,900.00	50.0
TOTAL FUND REVENUE	.00	231,353.48	464,800.00	233,446.52	49.8
NET REVENUE OVER EXPENDITURES	.00	231,353.48	464,800.00	233,446.52	49.8

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	17,301.23	3,000.00	(14,301.23)	576.7
TOTAL OTHER INCOME	.00	17,301.23	3,000.00	(14,301.23)	576.7
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	329,200.00	658,400.00	329,200.00	50.0
TOTAL TRANSFERS IN	.00	329,200.00	658,400.00	329,200.00	50.0
TOTAL FUND REVENUE	.00	346,501.23	736,400.00	389,898.77	47.1

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	152,150.06	284,723.49	2,000,000.00	1,715,276.51	14.2
TOTAL CAPITAL OUTLAY	152,150.06	284,723.49	2,000,000.00	1,715,276.51	14.2
TOTAL FUND EXPENDITURES	152,150.06	284,723.49	2,000,000.00	1,715,276.51	14.2
NET REVENUE OVER EXPENDITURES	(152,150.06)	61,777.74	(1,263,600.00)	(1,325,377.74)	4.9

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>						
30-31-2985	RESTRICTED BIKE PATHS ODOT	109.78	729.32	1,190.00	460.68	61.3
30-31-4340	STATE STREET - DMV - REVENUE	10,868.47	72,202.57	119,000.00	46,797.43	60.7
	TOTAL STATE REVENUE	10,978.25	72,931.89	120,190.00	47,258.11	60.7
<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	19,079.07	31,000.00	11,920.93	61.6
	TOTAL OTHER REVENUE	.00	19,079.07	31,000.00	11,920.93	61.6
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	.00	184,200.00	368,400.00	184,200.00	50.0
30-39-4038	TIF - GEN FND	.00	25,000.00	50,000.00	25,000.00	50.0
	TOTAL TRANSFERS	.00	209,200.00	418,400.00	209,200.00	50.0
	TOTAL FUND REVENUE	10,978.25	301,210.96	819,590.00	518,379.04	36.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	7,497.97	61,657.31	91,000.00	29,342.69	67.8
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	834.87	6,345.00	10,520.00	4,175.00	60.3
30-41-5065 OVERTIME	.00	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	1,166.80	8,577.89	14,252.00	5,674.11	60.2
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	175.00	.00	(175.00)	.0
30-41-5152 PAYROLL EXP - RDS & STS	13,905.12	46,978.76	91,000.00	44,021.24	51.6
TOTAL PERSONNEL SERVICES	23,429.76	123,739.80	219,372.00	95,632.20	56.4
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	39.36	1,696.16	4,600.00	2,903.84	36.9
30-45-6130 WAYSIDE & PARKS	1,013.41	15,348.73	42,000.00	26,651.27	36.5
30-45-6131 NATURE CONSERVANCY	.00	2,518.59	10,000.00	7,481.41	25.2
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572 STREET LIGHTS	.00	8,674.38	25,000.00	16,325.62	34.7
30-45-6580 FUEL & OIL	689.07	2,067.30	7,000.00	4,932.70	29.5
30-45-6592 PARKING LEASE	.00	1,773.60	1,600.00	(173.60)	110.9
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	2,412.68	10,000.00	7,587.32	24.1
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	1,500.00	9,300.00	7,800.00	16.1
30-45-6620 STREET SIGNS	.00	5,297.43	3,000.00	(2,297.43)	176.6
30-45-6667 STORM DAMAGE REPAIR	.00	2,350.00	1,000.00	(1,350.00)	235.0
30-45-6690 VEHICLE MAINT, SUPP & REP	3,526.40	11,017.12	15,000.00	3,982.88	73.5
30-45-6800 ROADS, MATERIALS & SUPPLIES	106.96	25,009.39	33,500.00	8,490.61	74.7
TOTAL MATERIALS & SERVICES	5,375.20	87,665.38	170,000.00	82,334.62	51.6
<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	2,161.00	50,000.00	47,839.00	4.3
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	.00	8,358.59	35,000.00	26,641.41	23.9
TOTAL CAPITAL OUTLAY	.00	10,519.59	535,000.00	524,480.41	2.0
<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	28,804.96	221,924.77	1,062,278.00	840,353.23	20.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(17,826.71)	79,286.19	(242,688.00)	(321,974.19)	32.7

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	5,721.53	1,800.00	(3,921.53)	317.9
TOTAL OTHER INCOME	.00	5,721.53	1,800.00	(3,921.53)	317.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	3,600.00	18,000.00	14,400.00	20.0
TOTAL FEES	900.00	3,600.00	18,000.00	14,400.00	20.0
TOTAL FUND REVENUE	900.00	9,321.53	19,800.00	10,478.47	47.1

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	9,321.53	(222,719.00)	(232,040.53)	4.2

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(338.96)	649,838.11	1,215,000.00	565,161.89	53.5
40-34-4550 NEW WATER CONNECTIONS	1,650.00	14,430.00	25,500.00	11,070.00	56.6
40-34-4560 WATER MASTER PLAN	.00	38,695.22	76,500.00	37,804.78	50.6
TOTAL REVENUE	1,311.04	702,963.33	1,317,000.00	614,036.67	53.4
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	.00	62,653.97	16,000.00	(46,653.97)	391.6
40-36-4150 MISC RCPTS - WTR OP FUND	.00	17,473.47	2,825,800.00	2,808,326.53	.6
TOTAL INTEREST & MISC	.00	80,127.44	2,841,800.00	2,761,672.56	2.8
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	.00	68.00	137.00	69.00	49.6
TOTAL SOURCE 39	.00	68.00	137.00	69.00	49.6
TOTAL FUND REVENUE	1,311.04	783,158.77	4,158,937.00	3,375,778.23	18.8

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	7,724.15	63,520.73	92,050.00	28,529.27	69.0
40-41-5056	.00	.00	10,000.00	10,000.00	.0
40-41-5057	11,180.48	84,919.73	147,500.00	62,580.27	57.6
40-41-5058	4,174.36	31,725.01	52,600.00	20,874.99	60.3
40-41-5059	5,098.83	35,348.77	64,500.00	29,151.23	54.8
40-41-5064	.00	.00	1,750.00	1,750.00	.0
40-41-5065	263.30	1,540.09	14,000.00	12,459.91	11.0
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	1,166.80	8,577.89	14,250.00	5,672.11	60.2
40-41-5085	75.00	525.00	1,470.00	945.00	35.7
40-41-5152	30,057.97	131,224.47	299,000.00	167,775.53	43.9
TOTAL PERSONNEL SERVICES	59,740.89	357,381.69	706,620.00	349,238.31	50.6
<u>MATERIALS & SERVICES</u>					
40-45-6110	36.00	17,340.26	36,500.00	19,159.74	47.5
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	3,111.27	3,000.00	(111.27)	103.7
40-45-6530	781.94	6,770.76	17,000.00	10,229.24	39.8
40-45-6534	3,976.47	18,338.90	35,000.00	16,661.10	52.4
40-45-6551	2,501.19	14,996.53	25,500.00	10,503.47	58.8
40-45-6570	.00	29,000.00	29,000.00	.00	100.0
40-45-6574	.00	8,032.67	12,000.00	3,967.33	66.9
40-45-6580	1,291.99	3,801.18	10,000.00	6,198.82	38.0
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	333.89	15,000.00	14,666.11	2.2
40-45-6745	.00	3,725.00	7,000.00	3,275.00	53.2
40-45-6750	5,597.77	46,707.75	100,000.00	53,292.25	46.7
40-45-6831	.00	.00	3,200.00	3,200.00	.0
40-45-6850	.00	1,185.00	5,000.00	3,815.00	23.7
40-45-6851	.00	19,174.25	25,000.00	5,825.75	76.7
40-45-6915	80.48	1,965.48	8,000.00	6,034.52	24.6
40-45-6945	273.05	3,803.65	10,100.00	6,296.35	37.7
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	14,538.89	178,286.59	343,300.00	165,013.41	51.9
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	1,244.04	3,000,000.00	2,998,755.96	.0
40-47-7602	10,336.25	63,173.24	235,000.00	171,826.76	26.9
40-47-7603	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	10,336.25	79,191.70	3,250,000.00	3,170,808.30	2.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	22,500.00	45,000.00	22,500.00	50.0
40-49-8045 TO -WMP FUND	.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS	.00	72,500.00	145,000.00	72,500.00	50.0
TOTAL FUND EXPENDITURES	84,616.03	687,359.98	5,089,908.00	4,402,548.02	13.5
NET REVENUE OVER EXPENDITURES	(83,304.99)	95,798.79	(930,971.00)	(1,026,769.79)	10.3

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	26,707.03	31,000.00	4,292.97	86.2
TOTAL OTHER INCOME	.00	26,707.03	31,000.00	4,292.97	86.2
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS	.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL FUND REVENUE	.00	76,707.03	131,000.00	54,292.97	58.6

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	8,640.97	450,000.00	441,359.03	1.9
TOTAL CAPITAL OUTLAY	.00	8,640.97	450,000.00	441,359.03	1.9
TOTAL FUND EXPENDITURES	.00	8,640.97	450,000.00	441,359.03	1.9
NET REVENUE OVER EXPENDITURES	.00	68,066.06	(319,000.00)	(387,066.06)	21.3

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

81 WATER REVENUE BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
43-49-8023 TO - WTR OPERATING	.00	68.00	137.00	69.00	49.6
TOTAL DEBT SERVICE	.00	68.00	137.00	69.00	49.6
TOTAL FUND EXPENDITURES	.00	68.00	137.00	69.00	49.6
NET REVENUE OVER EXPENDITURES	.00	(68.00)	(137.00)	(69.00)	(49.6)

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	77,333.84	150,000.00	72,666.16	51.6
TOTAL UTILITY BILLING	.00	77,333.84	150,000.00	72,666.16	51.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	17,779.92	2,700.00	(15,079.92)	658.5
TOTAL OTHER INCOME	.00	17,779.92	2,700.00	(15,079.92)	658.5
TOTAL FUND REVENUE	.00	95,113.76	152,700.00	57,586.24	62.3

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	7,650.00	7,650.00	.00	100.0
TOTAL DEBT SERVICE	.00	37,650.00	242,650.00	205,000.00	15.5
TOTAL FUND EXPENDITURES	.00	37,650.00	242,650.00	205,000.00	15.5
NET REVENUE OVER EXPENDITURES	.00	57,463.76	(89,950.00)	(147,413.76)	63.9

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	16,890.21	3,300.00	(13,590.21)	511.8
TOTAL OTHER INCOME	.00	16,890.21	3,300.00	(13,590.21)	511.8
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	4,416.00	9,800.00	5,384.00	45.1
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	41,475.00	80,000.00	38,525.00	51.8
TOTAL WATER SDC FEES	6,477.00	45,891.00	89,800.00	43,909.00	51.1
TOTAL FUND REVENUE	6,477.00	62,781.21	93,100.00	30,318.79	67.4

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880	.00	958.00	337,799.00	336,841.00	.3
49-47-7885	.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	6,477.00	61,823.21	(401,850.00)	(463,673.21)	15.4

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(338.99)	405,461.84	780,000.00	374,538.16	52.0
50-34-4650 NEW SEWER CONNECTIONS	.00	11,540.00	17,250.00	5,710.00	66.9
50-34-4660 SEWER MASTER PLAN	.00	41,553.23	82,000.00	40,446.77	50.7
TOTAL UTILITY BILLING	(338.99)	458,555.07	879,250.00	420,694.93	52.2
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	26,293.39	34,000.00	7,706.61	77.3
50-36-4150 MISC RECEIPTS - SEWER	.00	8,035.42	1,000.00	(7,035.42)	803.5
TOTAL OTHER INCOME	.00	34,328.81	35,000.00	671.19	98.1
TOTAL FUND REVENUE	(338.99)	492,883.88	914,250.00	421,366.12	53.9

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,497.97	61,657.31	90,100.00	28,442.69	68.4
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	11,180.46	84,919.17	147,500.00	62,580.83	57.6
50-41-5058 SUPER PUB WORKS	3,339.49	25,380.00	42,080.00	16,700.00	60.3
50-41-5059 PLANT OP WAGES	5,098.81	35,348.73	64,400.00	29,051.27	54.9
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	263.30	1,539.91	5,950.00	4,410.09	25.9
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	5,000.00	5,000.00	.0
50-41-5082 CITY MANAGER WAGES	1,166.80	8,577.89	14,255.00	5,677.11	60.2
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	525.00	1,386.00	861.00	37.9
50-41-5152 PAYROLL EXP - SEWER	25,982.74	123,398.74	291,600.00	168,201.26	42.3
TOTAL PERSONNEL SERVICES	54,604.57	341,346.75	674,371.00	333,024.25	50.6
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	.00	14,494.33	33,500.00	19,005.67	43.3
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	179.99	2,879.99	4,900.00	2,020.01	58.8
50-45-6530 TELEPHONE & TELEMTRY	117.35	3,861.69	6,900.00	3,038.31	56.0
50-45-6534 PLANT CHEMICALS & SUP	5,139.14	34,621.57	65,000.00	30,378.43	53.3
50-45-6551 ADMIN & BILLING	2,331.02	14,822.90	30,800.00	15,977.10	48.1
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	44,000.00	44,000.00	.00	100.0
50-45-6574 AUDIT - SEWER	.00	8,034.67	12,000.00	3,965.33	67.0
50-45-6580 FUEL & OIL	1,291.99	3,801.18	15,000.00	11,198.82	25.3
50-45-6690 VEHICLE MAINT, SUP & REP	.00	5,630.42	15,000.00	9,369.58	37.5
50-45-6740 I & I WORK	5,065.84	16,841.84	26,000.00	9,158.16	64.8
50-45-6745 REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	9,589.81	30,791.45	80,000.00	49,208.55	38.5
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	.00	6,461.75	48,000.00	41,538.25	13.5
50-45-6915 TRAVEL & TRAINING - STAFF	68.00	68.00	6,000.00	5,932.00	1.1
50-45-6945 METER READERS	273.04	3,803.63	14,000.00	10,196.37	27.2
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	24,056.18	190,113.42	408,600.00	218,486.58	46.5
<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 7 MONTHS ENDING JANUARY 31, 2025

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	22,500.00	45,000.00	22,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL TRANSFERS	.00	63,500.00	127,000.00	63,500.00	50.0
TOTAL FUND EXPENDITURES	78,660.75	609,734.59	1,389,667.00	779,932.41	43.9
NET REVENUE OVER EXPENDITURES	(78,999.74)	(116,850.71)	(475,417.00)	(358,566.29)	(24.6)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	12,907.94	18,000.00	5,092.06	71.7
TOTAL OTHER INCOME	.00	12,907.94	18,000.00	5,092.06	71.7
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL TRANSFERS	.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL FUND REVENUE	.00	53,907.94	100,000.00	46,092.06	53.9

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	5,724.00	335,000.00	329,276.00	1.7
TOTAL CAPITAL OUTLAY	.00	5,724.00	335,000.00	329,276.00	1.7
TOTAL FUND EXPENDITURES	.00	5,724.00	335,000.00	329,276.00	1.7
NET REVENUE OVER EXPENDITURES	.00	48,183.94	(235,000.00)	(283,183.94)	20.5

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	.00	129,516.77	254,640.00	125,123.23	50.9
	TOTAL UTILITY BILLING	.00	129,516.77	254,640.00	125,123.23	50.9
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	.00	20,002.92	13,500.00	(6,502.92)	148.2
	TOTAL OTHER INCOME	.00	20,002.92	13,500.00	(6,502.92)	148.2
	TOTAL FUND REVENUE	.00	149,519.69	268,140.00	118,620.31	55.8

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	(58,555.31)	60,065.00	118,620.31	(97.5)

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	39,243.43	3,000.00	(36,243.43)	1308.1
TOTAL OTHER INCOME	.00	39,243.43	3,000.00	(36,243.43)	1308.1
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	8,868.00	20,000.00	11,132.00	44.3
59-38-4940 IMP FEES - SEWER SDC	.00	21,795.00	55,000.00	33,205.00	39.6
TOTAL FEES	.00	30,663.00	75,000.00	44,337.00	40.9
TOTAL FUND REVENUE	.00	69,906.43	78,000.00	8,093.57	89.6

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	69,906.43	(1,354,665.00)	(1,424,571.43)	5.2

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	.00	(2,219.25)	.00	2,219.25	.0
80-31-4710 TRT REVENUE 5%	649,929.04	963,067.49	1,200,000.00	236,932.51	80.3
80-31-4711 TRT REVENUE 2% - ADV	259,971.61	385,185.73	480,000.00	94,814.27	80.3
80-31-4712 TRT REVENUE 2% - CTY	259,971.61	385,187.09	480,000.00	94,812.91	80.3
80-31-4713 TRT REVENUE 1% - CTY	129,985.81	192,372.94	240,000.00	47,627.06	80.2
80-31-4714 DELINQUENT TRT REV COLLECTIONS	.00	2,557.00	.00	(2,557.00)	.0
TOTAL ROOM TAX REVENUES	1,299,858.07	1,926,151.00	2,400,000.00	473,849.00	80.3
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	24,214.35	13,750.00	(10,464.35)	176.1
TOTAL OTHER INCOME	.00	24,214.35	13,750.00	(10,464.35)	176.1
TOTAL FUND REVENUE	1,299,858.07	1,950,365.35	2,413,750.00	463,384.65	80.8

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533 ADVERTISING - MEDIA AGT	(8,887.00)	97,323.80	210,000.00	112,676.20	46.3
80-45-6534 ADVERTISING - WEBSITE CTY	.00	20,012.15	170,000.00	149,987.85	11.8
80-45-6535 ADVERTISING/TOURISM AGT	.00	.00	60,000.00	60,000.00	.0
80-45-6536 ROCKAWAY LIONS EVENTS	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537 FIREWORKS	.00	18,471.16	75,000.00	56,528.84	24.6
80-45-6538 TOURISM PROMO AND FACILITIES	.00	9,437.00	333,535.00	324,098.00	2.8
TOTAL MATERIALS & SERVICES	(8,887.00)	146,462.11	850,535.00	704,072.89	17.2
<u>TRANSFERS</u>					
80-49-8024 TO - GF POLICE	.00	167,200.00	334,400.00	167,200.00	50.0
80-49-8025 TO - GENERAL FUND	.00	49,200.00	98,400.00	49,200.00	50.0
80-49-8026 TO - FIRE TRK RES	.00	60,500.00	121,000.00	60,500.00	50.0
80-49-8036 TO - P & E RESERVE	.00	329,200.00	658,400.00	329,200.00	50.0
80-49-8041 TO - ROADS & STREETS	.00	184,200.00	368,400.00	184,200.00	50.0
80-49-8044 TO - GF CITY BEAUTIF	.00	2,500.00	5,000.00	2,500.00	50.0
80-49-8046 TO - GF FIRE	.00	167,200.00	334,400.00	167,200.00	50.0
TOTAL TRANSFERS	.00	960,000.00	1,920,000.00	960,000.00	50.0
TOTAL FUND EXPENDITURES	(8,887.00)	1,106,462.11	2,770,535.00	1,664,072.89	39.9
NET REVENUE OVER EXPENDITURES	1,308,745.07	843,903.24	(356,785.00)	(1,200,688.24)	236.5



Pacific Northwest Power

Today's Challenge of Maintaining Affordable and Reliable Electric Service

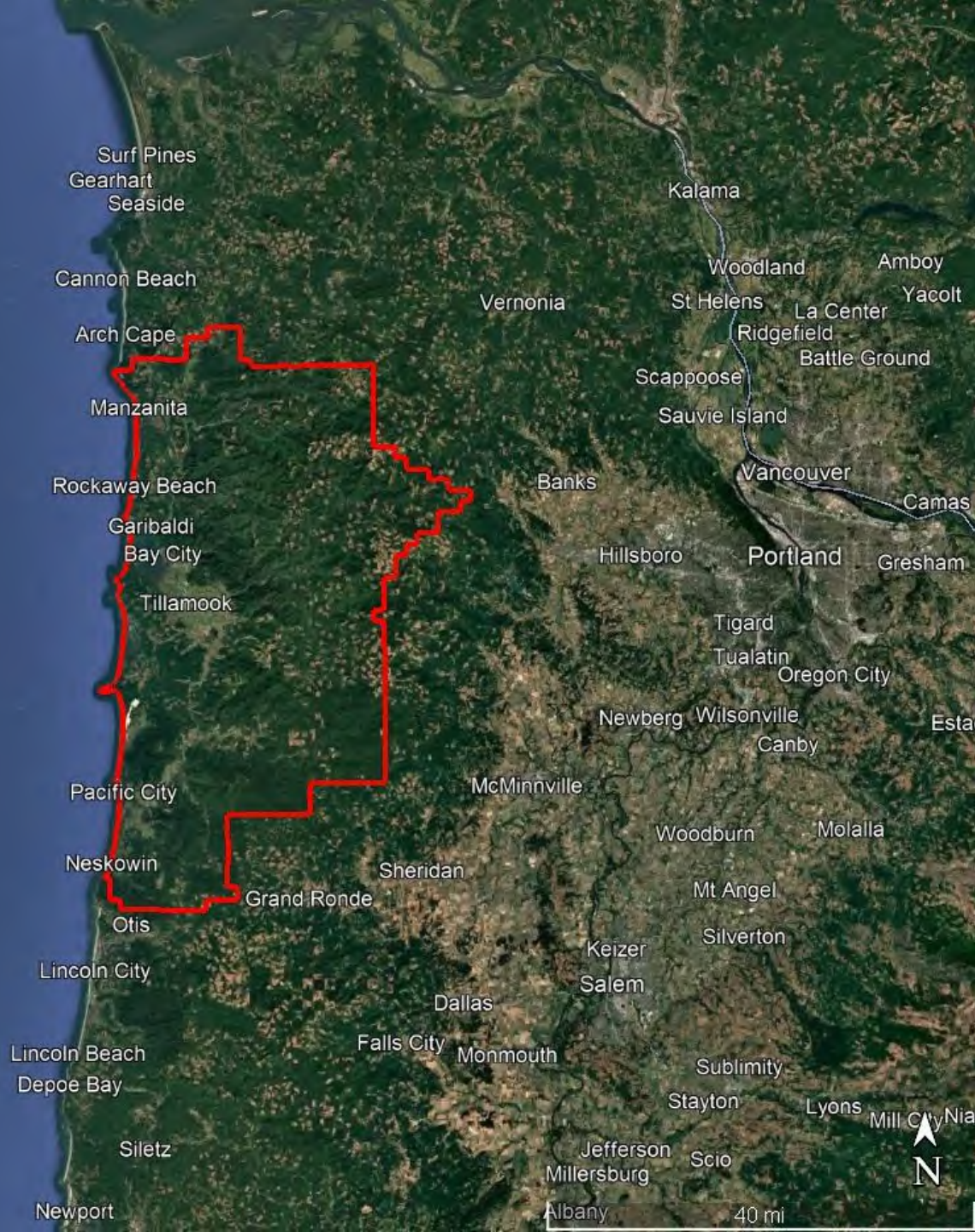
Todd Simmons, General Manager, Tillamook PUD

Rockaway Beach City Council Meeting

February 12, 2025



About Tillamook PUD



HISTORY

- Established by vote of the people in 1933.
- Bought Mountain States Power in 1941.
- Bought Pacific Power & Light infrastructure in 1961.
- Bonneville Power Administration preference power customer.

SERVICE TERRITORY

- 1,125 square miles, covering Tillamook County, and small portions of Clatsop and Yamhill counties.

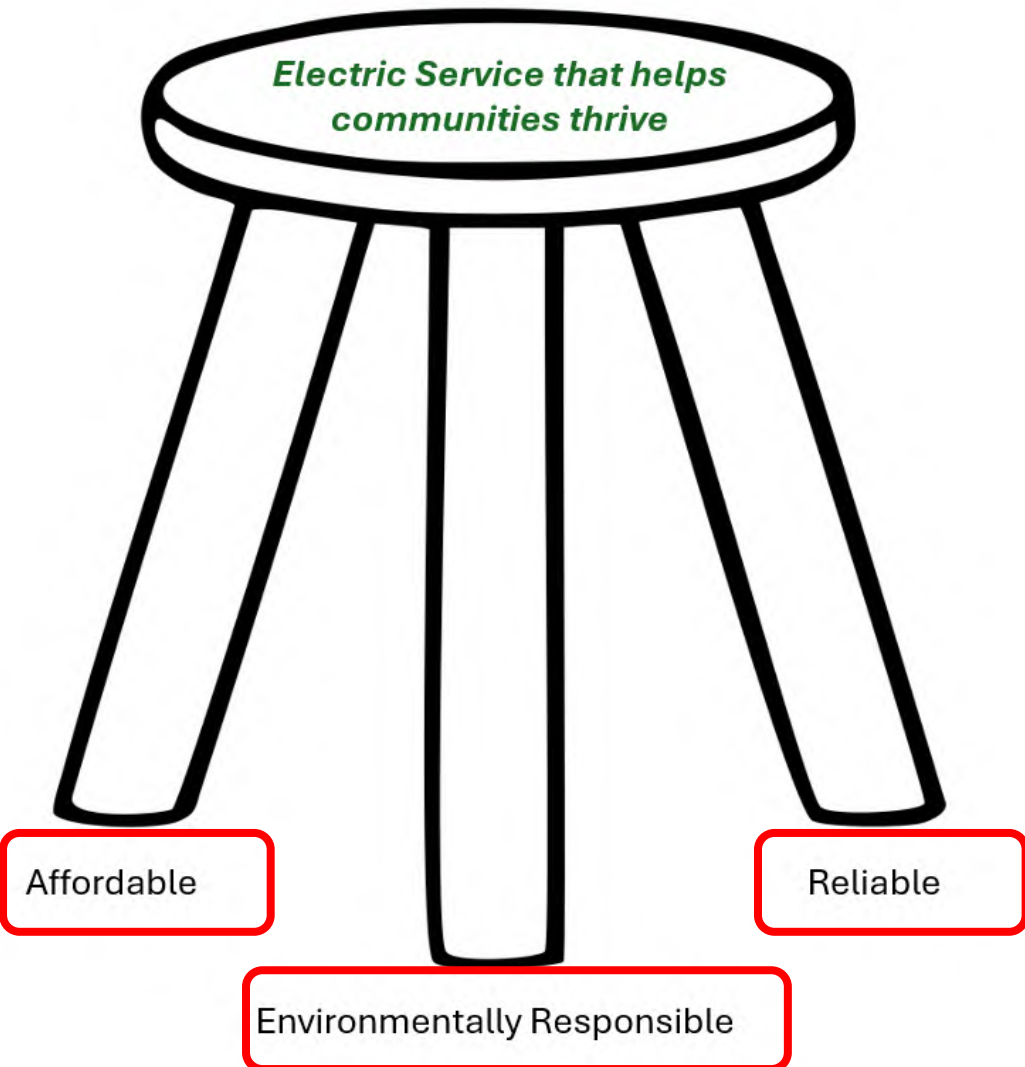
CUSTOMERS

- Over 23,000 Customers.
 - Residential 89% of customers, kWh usage 56.5%
 - Commercial 10.3% of customers, kWh usage 26.5%
 - Industrial .1%, kWh usage 19.7 %
 - Lighting & Fixed Rates - .6%, kWh usage .6%

EMPLOYEES & BOARD

- 86 Employees.
- Governed by a five member elected Board of Directors.

Our Balancing Act



Mission

Through collaboration and operational excellence, Tillamook PUD provides safe, reliable, sustainable, and competitively priced power to our customers.

Vision

Tillamook PUD provides high value to our customers, staff, and community, performing now and preparing for the future. We balance community, economic, and environmental commitments.

TILLAMOOK
PUBLIC POWER
PEOPLE'S UTILITY DISTRICT

The Region's Track Record

- Historically, the Northwest has led the way on each of these fronts.

2021

TABLE 1: STATE RANKINGS ON OVERALL UTILITY PERFORMANCE

Ranking (Best to Worst)	State	Affordability Average	Reliability Average	Environmental Average	Average Rank
1	Nevada	14.2	5.7	20.9	13.6
2	Washington	4.2	29.0	8.9	14.0
3	Idaho	6.6	24.2	13.8	14.9
4	Oregon	11.2	24.8	10.3	15.4
5	Illinois	17.2	7.7	22.4	15.8
6	Nebraska	15.6	7.5	29.0	17.4
7	North Dakota	20.2	8.7	26.2	18.4
8	Arizona	29.2	5.7	22.3	19.1
9	Minnesota	23.0	13.2	22.4	19.5
10	Utah	3.6	19.7	35.3	19.5
11	Colorado	13.4	18.2	27.4	19.7
12	District of Columbia	18.4	8.2	34.3	20.3
13	Iowa	26.3	13.0	21.6	20.3
14	Montana	18.4	22.2	22.6	21.1
15	New York	32.6	19.7	12.6	21.6

Source: *Electric Utility Performance: A STATE-BY-STATE DATA REVIEW* (published by the Citizens Utility Board of Illinois).

https://www.citizensutilityboard.org/wp-content/uploads/2021/07/Electric-Utility-Performance-A-State-By-State-Data-Review_final.pdf 

New Risks to Manage

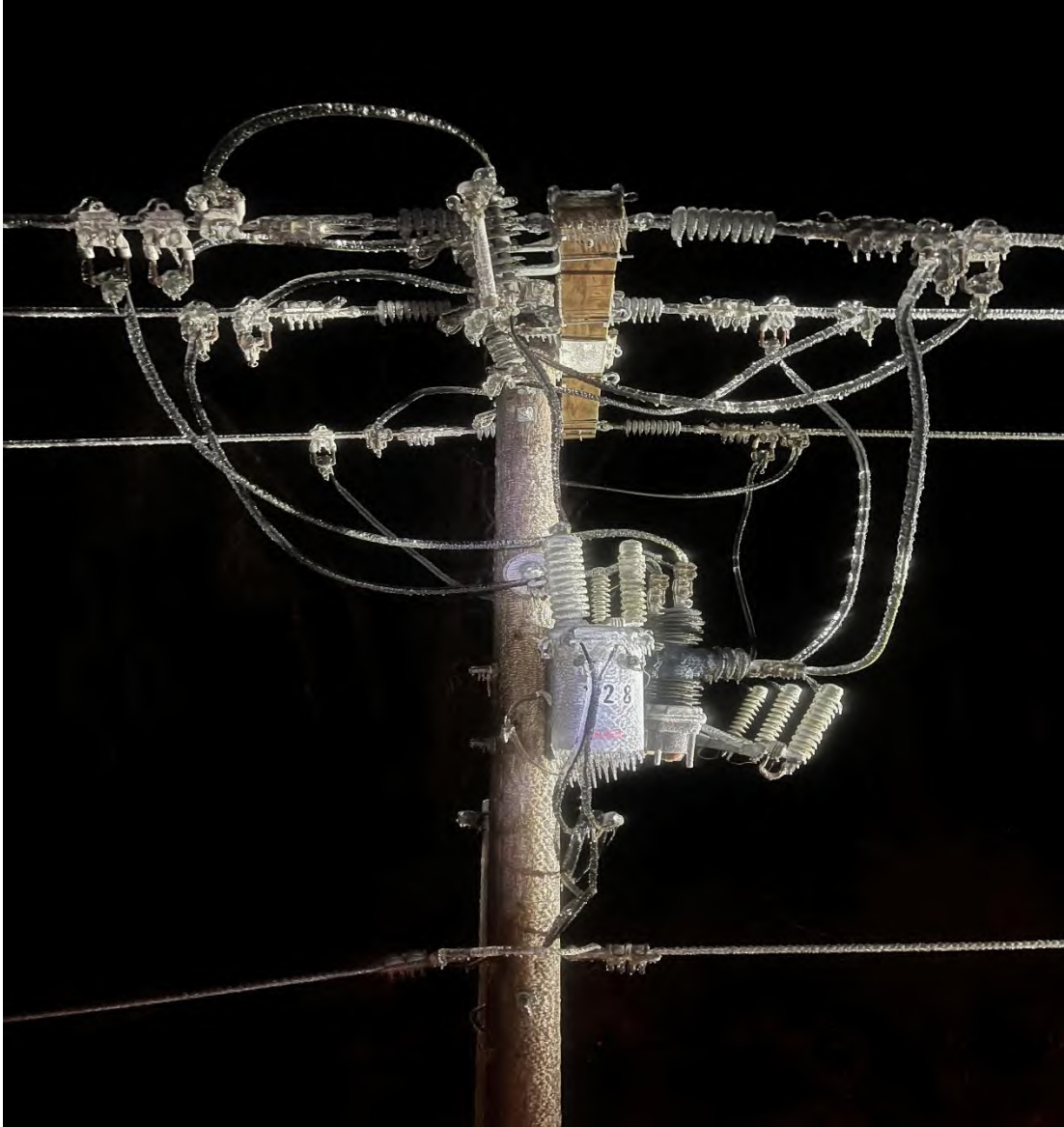
- Maintaining this position is becoming more challenging by the day.

Risk Category	Description	Takeaways
1. Extreme Winter Storms	<i>A changing climate is driving new weather extremes, with winter snow and ice storms causing unprecedented levels of damage.</i>	<ul style="list-style-type: none"> • Mitigating the impacts will require much higher levels of investment • Despite our best efforts, extended outages will still occur • We need to help citizens be prepared for real threats to life and safety
2. Wildfires	<i>The risk of wildfires has created a “second storm season” with threats to public safety and utility financial health.</i>	<ul style="list-style-type: none"> • Mitigating the impacts will require continued high levels of investment • Utilities have different liability profiles but none of us can rest easy • We’re doing everything we can but it’s impossible to reduce the risk to zero • Consequences may include bankrupt utilities, higher rates, less reliability
3. Power Supply Deficits	<i>The region’s power supply system is inadequate for the rising level of electricity demand.</i>	<ul style="list-style-type: none"> • Demand for electricity is increasing rapidly; regional supply is running short • Resource shortages have already led to forced outages; these will continue • We are losing baseload resources faster than we are adding replacements • New resources tend to produce intermittently, adding volatility and risk

Extreme Winter Storms

- Tillamook County has faced ice and snowstorms at unprecedented rates
- Windstorms with windspeeds of 60 mph+ is the norm
- Trees and branches from outside utility easements and right of ways continue to be the major cause of outages in these storms
- Our distribution system has stood in the same place for 80+ years
- Rarely have we seen the level of destruction brought about by these recent events







Extreme Winter Storms: Mitigation

- Mitigation starts with aggressive tree trimming and vegetation removal
- We're also making capital investments (hardier construction; undergrounding)
- Ultimately, some extended outages are going to be unavoidable
- Helping customers with emergency preparation is key
- This is particularly important in rural communities without many resources
- 3 of 4 transmission lines serving the county were out of service during the holiday windstorm in December 2024

Wildfires

- The threat of wildfires is a near constant from April - October
- Currently in Oregon there is no uniform, agreed upon standard of care
- Utilities face different liability profiles but none of us can fully mitigate this risk
- There are only so many tree trimmers and we don't have unlimited budgets
- Consequences may include bankrupt utilities, higher rates, and lower reliability
- Public Safety Power Shutoffs will become more frequent



Power Supply Deficits

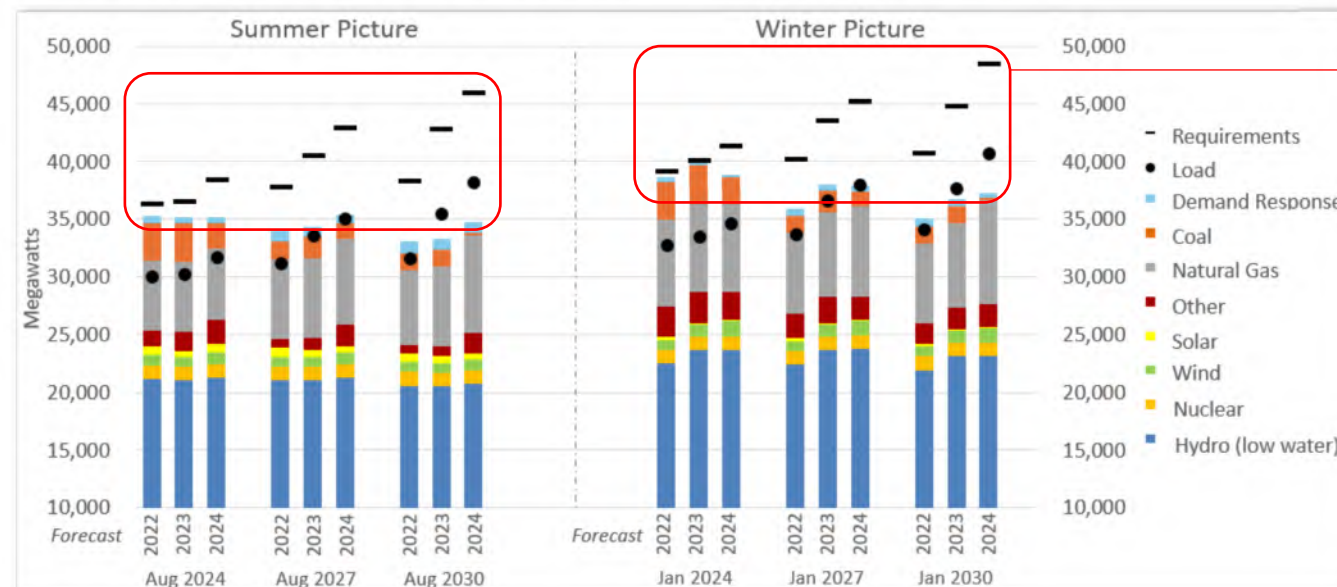
- Finally, the Northwest is facing growing power supply deficits
- Demand for electricity is increasing substantially
- At the same time, critical baseload resources are being removed
- The only current replacement options are variable in nature (wind and solar)
- This is creating a much more volatile regional power supply system
- The inevitable result is lower reliability and much higher cost

Northwest Regional Forecast (PNUCC)

Northwest Regional Forecast predicts more than 30 percent regional electric demand growth possible by 2033

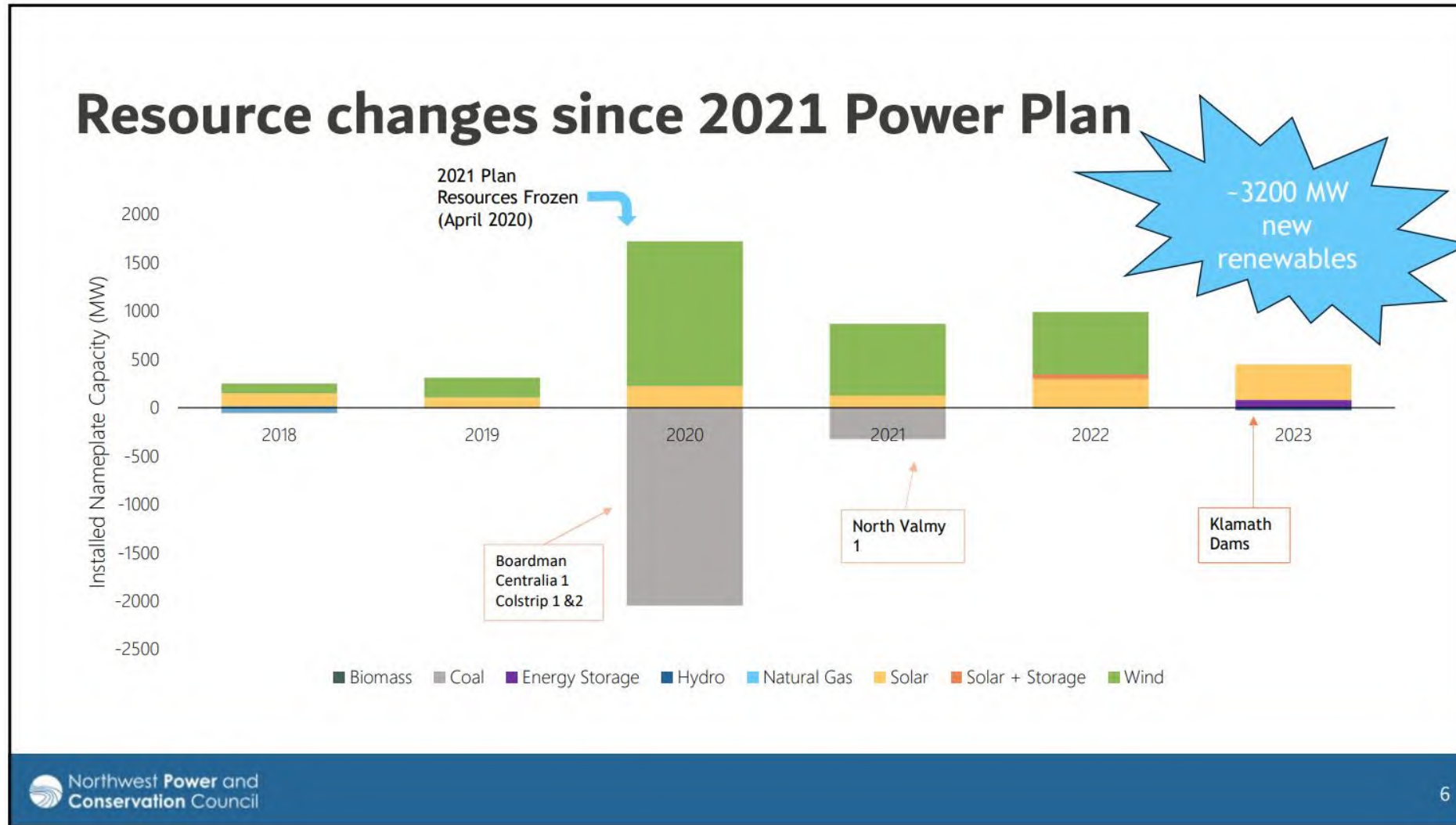
Published on May 08, 2024 by [Chris Galford](#)

Figure 7: 2024 Load and Resource Forecast Compared to 2023 and 2022



Power supply deficits exist now and will get worse in the future

NW Resource Changes (2018-2023)



- ~3,000 MW of coal replaced by ~3,000 MW of wind and solar
- *From: firm baseload capacity (supply is there when we need it)*
- *To: non-firm, near-zero capacity (supply is not there when we need it!)*

Impact on Reliability



TOP STORY

Winter Storm Pushed Northwest Close to Rolling Blackouts

Steve Ernst Mar 22, 2024

January 2024



June 2021

Impact on Affordability

Pacific Power Asks for 21.6% Rate Increase for 2025

Posted on April 15, 2024 by [Charlotte Shuff](#)

Tags, [Energy](#), [General Interest](#)

PGE wins approval for largest rate increase in two decades

Updated: Nov. 03, 2023, 11:41 a.m. | Published: Nov. 03, 2023, 6:00 a.m.

“PSE/PGE will likely need annual double-digit retail rate increases for the next 5-7 years. They will probably double their rates (from present 11-13 cents/kWh levels) by the early 2030s – and will likely produce a significant political reaction.”

Randy Hardy, Former BPA Administrator, August 9, 2024

Affordability (Oregon Ranking in 2015)

Residential Electricity Rates

National Rank	State	August 2015
1	WA	9.40
2	LA	9.71
3	ID	10.24
4	TN	10.30
5	AR	10.37
6	OK	10.39
7	KY	10.45
8	WV	10.63
9	OR	10.68
10	ND	11.00

In 2015, Oregon had the 9th lowest residential electric rates in the country.

Source: U.S. Energy Information Administration (EIA)

<https://www.eia.gov/electricity/data/state/>

Affordability (Oregon Ranking in 2024)

Residential Electricity Rates

National Rank	State	August 2024	August 2023	Annual % Change
1	Louisiana	11.57	11.06	4.6%
2	Utah	11.78	11.67	0.9%
3	Idaho	12.12	11.56	4.8%
4	Washington	12.21	11.14	9.6%
5	Tennessee	12.45	11.93	4.4%
6	Arkansas	12.47	12.47	0.0%
7	Nebraska	12.52	12.19	2.7%
8	Kentucky	12.68	12.33	2.8%
9	North Dakota	12.7	12.55	1.2%
10	Oklahoma	12.92	13.1	-1.4%
11	Mississippi	13.01	12.7	2.4%
12	Montana	13.32	12.93	3.0%
13	Florida	13.64	14.89	-8.4%
14	Nevada	13.73	16.48	-16.7%
15	Wyoming	13.81	12.45	10.9%
16	South Dakota	13.85	13.07	6.0%
17	North Carolina	14.19	12.7	11.7%
18	Virginia	14.4	13.85	4.0%
19	Kansas	14.56	13.35	9.1%
20	South Carolina	14.62	13.41	9.0%
21	Missouri	14.83	14.25	4.1%
22	Texas	14.83	14.17	4.7%
23	Arizona	14.85	13.83	7.4%
24	Indiana	14.87	14.17	4.9%
25	Iowa	14.87	15.17	-2.0%
26	Alabama	14.87	14.19	4.8%
27	Oregon	14.89	13.02	14.4%
28	Georgia	14.9	14.12	5.5%

Source: U.S. Energy
Information

Administration (EIA)

https://www.eia.gov/electricity/monthly/epm_table_grapher.php?t=epmt_5_6_a

Note: this report changes
monthly. Archived

historical data is here:

<https://www.eia.gov/electricity/data/state/>

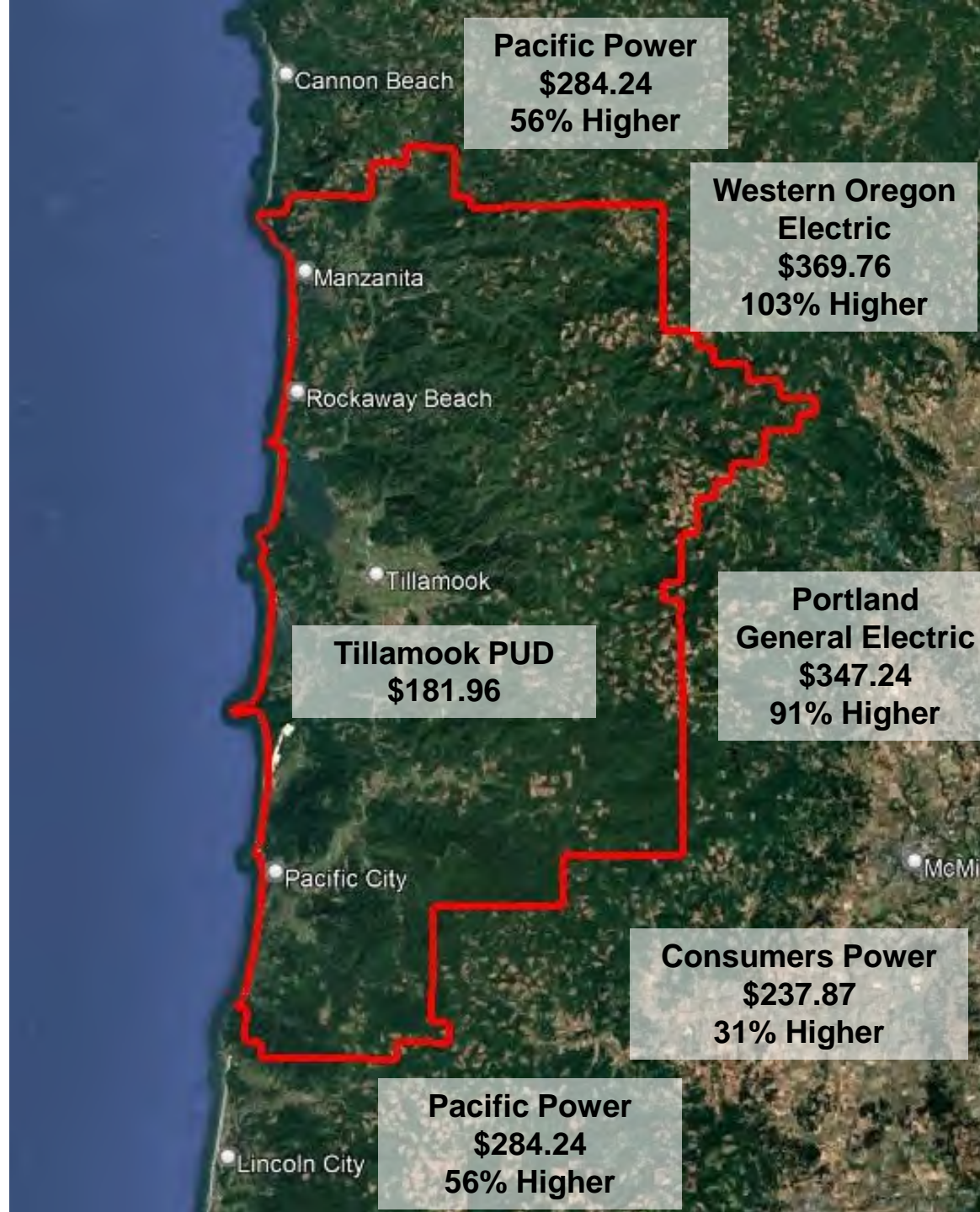
***In 2024, Oregon ranks 27th
and rates are increasing
faster than any state other
than Illinois!***

Affordability

- Bonneville Power Administration rate increase in 2025
 - Power: 10.6%
 - Transmission: 22%
- Tillamook PUD rate increase in 2025: 7%
- Tier One Power Rate from BPA: \$40/MW
- Tier Two Power Rate from BPA: \$70/MW
- Tillamook PUD will need to buy Tier Two power in 2030? 2031?

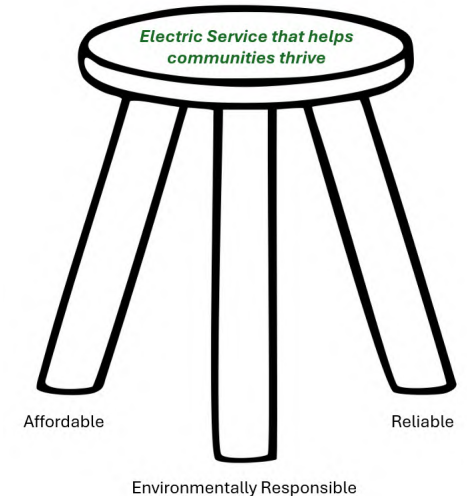
2025 Average Electric Bill

1,600 kWh



Power Supply Deficits: Mitigation

- Policymaking must keep in mind all three pillars:
- Affordable, Reliable, Environmentally Responsible
- A single-minded focus on one puts the others at risk
- Maintaining baseload resources that generate on-demand is critical
- These include hydroelectricity, nuclear, and natural gas
- It's also imperative to keep the focus on commercially available technology





Thank You!

Todd Simmons

General Manager

tsimmons@tpud.org

(503)815-8650

TO: City Manager Luke Shepard, Mayor McNeilly and all City Councilors

I wish to thank all of you so very much for letting the Hope Chest Thrift Store have Grant Monies in the amount of \$8206.64.

With your help we were able to open our store in the new location by July 4th. We have continued to purchase cabinets, shelving and displays as is needed. At this time we have used all of the monies and wish to thank you again for that money.

I have included copies of all receipts for what we purchased.

If you have any questions please call and ask or drop into our store.

Sincerely,

Terry Walhood
Manager and
President of the charity

Home: [REDACTED]

Cell: [REDACTED]

		Sub Totals
AMAZON		
Garden Kneeler	\$24.99	
Acrylic Sign Holder	\$18.99	
Gridwall Faceout hooks	\$27.99	
Slatwall hooks	\$55.41	
Storage Cabinet	\$138.98	
2 pkgs. Sign Holders	\$37.99	583.14
12 inch Grid Wall face outs	\$22.99	
2 Clothes hanger hooks	\$25.98	
Gridwall hangers 5 balls	\$23.99	
Metal rolling	\$37.97	
4-3drawer carts	\$159.96	
Kable Kontrol Cable Zip ties	\$7.99	
GRAND & BENEDICTS		
Cash register stand & Corner unit kit	\$781.29	
Several displays not Assembled	\$1003.84	1785.13
ROSENBERGS		
Garbage can & paint	\$ 94.63	
Pegs for Gondola	\$ 36.12	130.75
STAS		
Picture hanging kit	\$393.53	
Second kit	\$108.85	502.38
STORE SUPPLY WAREHOUSE		
Rolling rack & baskets	\$343.32	
Shoe Display rack	\$261.95	
Salesman Rack casters	\$441.13	2384. 52
Glass display cabinet	\$1338.12	
Uline		
Slat Wall & accessories	\$766.81	
Gondola,	\$818.81	
Shelves & Baskets	\$273.62	2673.94
Chair & shelves	\$647.25	
Shelving post feet	\$168.45	
WAWAK		
Steamer Pad	\$ 40.94	40.94
WAYFAIR		
Over Toilet Shelf Blk .	\$ 56.99	
Over Toilet Shelf Brn .	\$ 48.45	105.44
TOTALS		<u>\$8206.24</u>

Final Details for Order #111-4008845-8930663

[Print this page for your records.](#)

Order Placed: November 7, 2024
Amazon.com order number: 111-4008845-8930663
Order Total: \$24.99

Shipped on November 8, 2024

Items Ordered

Price

1 of: *YSSOA 2024 New Garden Kneeler and Seat, with Sturdy Soft EVA Foam Pad, Hold Up to 330lb, Foldable Kneeling Bench, with 2 Tool Pouch for Gardening, Fishing, Camping, Green* \$24.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Terry Walhood



United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in [REDACTED]

Billing address

Terry A. Walhood



Rockaway Beach, OR 97136

United States

Credit Card transactions

Item(s) Subtotal:	\$24.99
Shipping & Handling:	\$0.00

Total before tax:	\$24.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$24.99

Visa ending in [REDACTED] November 8, 2024: \$24.99

To view the status of your order, return to Order Summary.

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Final Details for Order #111-4785101-4591435

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Order Placed: November 7, 2024
Amazon.com order number: 111-4785101-4591435
Order Total: \$18.99

Shipped on November 8, 2024

Items Ordered **Price**
1 of: *Humyoun 3 Pcs Acrylic Sign Holder with Clamp 5.5 x 7 Inch Clip on Double Head Swivel Sign with PVC Card Clothing Sign Holder Display Hanging Sign Price Signs for Retail Store Supermarket Business* \$18.99
Sold by: NayHuan (seller profile)
Supplied by: NayHuan (seller profile)

Condition: New

Shipping Address:
Terry Walhood
[Redacted]
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in [Redacted]

Billing address
Terry A. Walhood
[Redacted]
Rockaway Beach, OR 97136
United States

Item(s) Subtotal:	\$18.99
Shipping & Handling:	\$0.00

Total before tax:	\$18.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$18.99

Credit Card transactions Visa ending in [Redacted] November 8, 2024: \$18.99

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Final Details for Order #111-5880829-6181001

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Order Placed: August 18, 2024
Amazon.com order number: 111-5880829-6181001
Order Total: \$27.99

Shipped on August 18, 2024

Grant

Items Ordered	Price
1 of: 5 Pack Gridwall Waterfall Faceout with 5 Hooks Gridwall Clothes Hanger Gridwall Waterfall Faceout Hooks Rectangular Tube Display for Wire Grid and Grid Wall (5, Black)	\$27.99
Sold by: Tcevily (seller profile)	
Supplied by: Tcevily (seller profile)	

Condition: New

Shipping Address:

Terry Walhood



United States

Shipping Speed:

FREE Prime Delivery

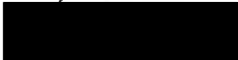
Payment information

Payment Method:

Visa ending in [REDACTED]

Billing address

Terry A. Walhood



Rockaway Beach, OR 97136

United States

Credit Card transactions

Item(s) Subtotal:	\$27.99
Shipping & Handling:	\$0.00

Total before tax:	\$27.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$27.99 ✓

Visa ending in [REDACTED] : August 18, 2024: \$27.99

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Final Details for Order #111-5866399-2889861

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Order Placed: June 20, 2024
Amazon.com order number: 111-5866399-2889861
Order Total: \$55.41

Shipped on June 22, 2024

Items Ordered

	Price
1 of: <i>Tatuo 10 Pack 6 Ball Waterfall for Slatwall, 12 Inch Slat Wall Accessory Slatwall Hooks and Hangers for Clothing Retail Garage Shop Display (Black)</i>	\$43.99
Sold by: Deskoti (seller profile) Product question? Ask Seller	
Supplied by: Deskoti (seller profile)	
Condition: New	
1 of: <i>Black Rectangular Waterfall Racks 5 Hooks, 80362</i>	\$11.42
Sold by: Dazzling Displays (seller profile)	
Supplied by: Dazzling Displays (seller profile)	
Condition: New	

Shipping Address:

Terry Walhood

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in [REDACTED]

Billing address

Terry A. Walhood

Rockaway Beach, OR 97136

United States

Credit Card transactions

Item(s) Subtotal:	\$55.41
Shipping & Handling:	\$0.00

Total before tax:	\$55.41
Estimated tax to be collected:	\$0.00

Grand Total:	\$55.41

Visa ending in [REDACTED] June 22, 2024: \$55.41 ✓

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Final Details for Order #111-6492000-2343444

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Order Placed: May 23, 2024
Amazon.com order number: 111-6492000-2343444
Order Total: \$138.98

Shipped on May 23, 2024

Items Ordered

1 of: *Greenvelly Storage Cabinet, 72" Black Garage Steel Locking Cabinet with Doors and 4 Adjustable Shelves, Tall Lockable File & Tool Cabinet for Home Office, Metal Classroom Cabinet Basement* **Price**
\$118.99

Sold by: GreenVelly (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Terry Walhood



United States

Shipping Speed:

Expedited Shipping

Payment information

Payment Method:

Visa ending in [REDACTED]

Billing address

Terry A. Walhood



Rockaway Beach, OR 97136

United States

Credit Card transactions

Item(s) Subtotal:	\$118.99
Shipping & Handling:	\$19.99

Total before tax:	\$138.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$138.98

Visa ending in [REDACTED] May 23, 2024: \$138.98 ✓

To view the status of your order, return to Order Summary.

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Final Details for Order #111-1445979-0744247

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Order Placed: December 7, 2024
Amazon.com order number: 111-1445979-0744247
Order Total: \$37.98

Shipped on December 7, 2024

Items Ordered **Price**
2 of: *Humyoun 3 Pcs Acrylic Sign Holder with Clamp 5.5 x 7 Inch Clip on Double Head Swivel Sign with PVC Card Clothing Sign Holder Display Hanging Sign Price Signs for Retail Store Supermarket Business* \$18.99
Sold by: NayHuan (seller profile)
Supplied by: NayHuan (seller profile)

Condition: New

Shipping Address:

Terry Walhood



United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa ending in

Billing address

Terry A. Walhood



Rockaway Beach, OR 97136

United States

Credit Card transactions

Item(s) Subtotal:	\$37.98
Shipping & Handling:	\$0.00

Total before tax:	\$37.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$37.98

Visa ending in December 7, 2024: \$37.98

To view the status of your order, return to Order Summary.

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Final Details for Order #111-8371932-3765832

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Order Placed: January 16, 2025
Amazon.com order number: 111-8371932-3765832
Order Total: \$22.99

Shipped on January 17, 2025

Items Ordered

1 of: *Oudain 12 Inches Straight Arm Faceout Hook Gridwall Hooks Grid Wall Hangers Gridwall Peg Hooks Grid Wall Accessories for Wire Grid Wall Panels Shelf(5 Pcs, Black)* **Price** \$22.99

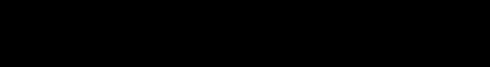
Sold by: Feirtothen (seller profile) | [Product question?](#) Ask Seller

Supplied by: Feirtothen (seller profile)

Condition: New

Shipping Address:

Terry Walhood



United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in [REDACTED]

Billing address

Terry Walhood



United States

Credit Card transactions

Visa ending in [REDACTED] January 17, 2025:

\$22.99

Item(s) Subtotal:	\$22.99
Shipping & Handling:	\$0.00

Total before tax:	\$22.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$22.99

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Details for Order #111-5511070-7505024

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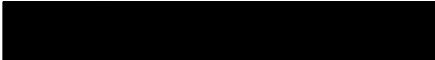
Order Placed: January 28, 2025
Amazon.com order number: 111-5511070-7505024
Order Total: \$87.94

Not Yet Shipped

Items Ordered	Price
2 of: <i>Greely Clothes Hook Pole, Clothes Hanger Reaching Hook for Hanging Clothes Light and Plants Extendable from 35" to 50" Made of Stainless Steel Tube with Sponge Handle (50inch)</i> Sold by: Happy Shopping Mall xing (seller profile) Supplied by: Other Condition: New	\$12.99
1 of: <i>4 Pack Gridwall Waterfall Faceout with 5 Balls 12 Inch Gridwall Clothes Hanger Gridwall Waterfall Faceout Hooks Rectangular Tube Display for Wire Grid and Grid Wall (4, Black)</i> Sold by: Tcevily (seller profile) Supplied by: Other Condition: New	\$23.99
1 of: <i>Amazon Basics 3-Tier Metal Rolling Cart, Black</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$37.97

Shipping Address:

Terry Walhood



United States

Shipping Speed:

Delivery in fewer trips to your address

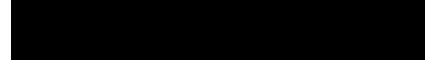
Payment information

Payment Method:

Visa ending in

Billing address

Terry Walhood



United States

Item(s) Subtotal:	\$87.94
Shipping & Handling:	\$0.00

Total before tax:	\$87.94
Estimated tax to be collected:	\$0.00

Grand Total:	\$87.94

To view the status of your order, return to Order Summary.

Details for Order #111-7070118-7757846

[Print this page for your records.](#)

Order Placed: January 28, 2025
Amazon.com order number: 111-7070118-7757846
Order Total: \$159.96

Preparing for Shipment

Items Ordered

Price

1 of: *IRIS USA 3 Drawer Wide Storage Drawer Cart with Caster Wheels, Plastic Rolling Dresser for Home Closet Bedroom Bathroom Office Laundry Kitchen Craft Room Nursery and School Dorm, Black/Clear*

\$39.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Terry Walhood

United States

Shipping Speed:

FREE Prime Delivery

Preparing for Shipment

Items Ordered

Price

1 of: *IRIS USA 3 Drawer Wide Storage Drawer Cart with Caster Wheels, Plastic Rolling Dresser for Home Closet Bedroom Bathroom Office Laundry Kitchen Craft Room Nursery and School Dorm, Black/Clear*

\$39.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Terry Walhood

United States

Shipping Speed:

FREE Prime Delivery

Preparing for Shipment

Items Ordered

Price

1 of: *IRIS USA 3 Drawer Wide Storage Drawer Cart with Caster Wheels, Plastic Rolling Dresser for Home Closet Bedroom Bathroom Office Laundry Kitchen Craft Room Nursery and School Dorm, Black/Clear*

\$39.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Terry Walhood
BUILDING 126 HIGHWAY 101 S
ROCKAWAY BEACH, OR 97136-9845
United States

Shipping Speed:

FREE Prime Delivery

Preparing for Shipment

Items Ordered

1 of: *IRIS USA 3 Drawer Wide Storage Drawer Cart with Caster Wheels, Plastic Rolling Dresser for Home Closet Bedroom Bathroom Office Laundry Kitchen Craft Room Nursery and School Dorm, Black/Clear*

Price
\$39.99

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Shipping Address:

Terry Walhood
[Redacted]
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in [Redacted]

Item(s) Subtotal: \$159.96
Shipping & Handling: \$0.00

Billing address

Terry Walhood
[Redacted]
United States

Total before tax: \$159.96
Estimated tax to be collected: \$0.00

Grand Total: \$159.96

To view the status of your order, return to Order Summary.

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Invoice



CORPORATE OFFICE:

Grand + Benedicts
6140 S Macadam Ave
Portland, OR 97239
(503) 232-1988
(800) 547-7005

Invoice Number: 1291648-IN
Customer Number: 0000002
Invoice Date: 5/29/2024
Print Date: 5/29/2024 9:43AM

Sold To:
GRAND & BENEDICTS CASH SALE
ATTN:
6140 S MACADAM AVE
PORTLAND, OR 97239-3648USA

Confirm To:
Smitty

Shipped From:
6140 SW Macadam Ave

CUSTOMER P.O.	SALESPERSON	OUR ORDER #	TERMS
	P3	1098994	CREDIT CARD/CHECK/CASH

ITEM #	DESCRIPTION	WHSE	U/M	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
284-BLK3TB	TRIANGLE BASE BLACK W/CASTERS	000	EACH	1	1	0	\$39.80	\$39.80
284-BLK3TB-TOP	BLACK TOP FOR TRI DOLY UNIT	000	EACH	2	2	0	\$60.07	\$120.14
284-76118	3 SIDED TOWER BLACK	000	KIT	1	1	0	\$184.90	\$184.90
070-SWTOWER-E2	12" BLACK ROTATING TOWER 61"H	000	EACH	1	1	0	\$355.50	\$355.50
289-MB12-12-8B	12X12X8 MULTI BASKET BLACK	000	EACH	6	6	0	\$14.39	\$86.35
289-MB12-6-6B	12X6X6 MULTI BASKET BLACK	000	EACH	3	3	0	\$10.39	\$31.18
289-MB12-8-4B	12X8X4 SLOPED MULTI BASKET BK	000	EACH	3	3	0	\$12.79	\$38.38
284-20042	4 WAY W/RECT SLANT ARMS	000	KIT	1	1	0	\$128.62	\$128.62
284-20010-F	FRAME ONLY FOR 4 WAY RACK	000	EACH	1	1	0	COMPONEN	
284-ARM-14	RECT BAR SLT.ARM/1"SQ.INSERT	000	EACH	4	4	0	COMPONEN	
103-09-057BL	3/8"CASTR W/BRKE 2 1/2"BLK	000	SET	1	1	0	\$18.97	\$18.97

Tracking Number Carton # Weight

Paid By: VISA

All Items received in good condition.

Sign Here: X _____ Date: _____

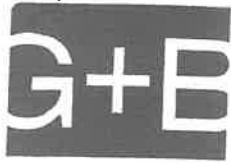
Return Policy
Returns and exchanges can be made within 60 days of receipt. Merchandise must not have been used and must be returned in original carton. We cannot accept returns of non-stock and special orders. G&B reserves the right to accept or refuse returned items. All returns are subject to a 15% restocking fee. Bring returns to our showroom or ship freight prepaid. For returns by mail, please secure prior written return

Net Invoice: \$1,003.84
Less Discount: \$0.00
Freight: \$0.00
Sales Tax: \$0.00
INVOICE TOTAL: \$1,003.84
Amount Tendered: \$0.00
AMOUNT DUE: \$1,003.84 ✓

Past Due Accounts

Should Grand & Benedicts deem necessary to turn over for collection or legal action any sum due, the purchaser agrees to pay, in addition to late charges in the amount of 1.5% per month or 18% per year, all costs relating to said collection or legal action, including attorney fees which may be incurred.





CORPORATE OFFICE:

Grand + Benedicts
6140 S Macadam Ave
Portland, OR 97239
(503) 232-1988
(800) 547-7005

Invoice

Invoice Number: 1295857-IN
Customer Number: 3550782
Invoice Date: 7/1/2024
Print Date: 7/15/2024
10:45AM

Sold To:

TERRY WALHOOD

Confirm To:

SMITTY

Shipped From:

2300 SE Beta Street

ROCKAWAY BEACH, OR 97136USA

CUSTOMER P.O.	SALESPERSON	OUR ORDER #	TERMS
SMITTY	P3	1101771	CREDIT CARD/CHECK/CASH

ITEM #	DESCRIPTION	WHSE U/M	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
260-EC-WTRS-B	BLACK WELLTOP REGISTER STAND	008 EACH	1	1	0	\$185.50	\$185.50
260-EC-OCD-B-K	BLACK OPEN CORNER UNIT KIT	008 KIT	1	1	0	\$139.00	\$139.00
260-EC-4FVSCB-K	4' BLACK FULL VISION KIT	008 KIT	1	1	0	\$310.14	\$310.14

Tracking Number
71945729

Carton #
0001

Weight
0.00

Paid By: VISA

All Items received in good condition.

Sign Here: X _____

Date: _____

Return Policy

Returns and exchanges can be made within 60 days of receipt. Merchandise must not have been used and returned in original carton. We cannot accept returns of non-stock and special orders. G&B accept or refuse returned items. All returns are subject to a 15% restocking fee. Bring ship freight prepaid. For returns by mail, please secure prior written return which may be incurred.

Past Due Accounts

Should Grand & Benedicts deem necessary to turn over for collection or legal action any sum must be due, the purchaser agrees to pay, in addition to late charges in the amount of 1.5% per month or reserves the right to 18% per year, all costs relating to said collection or legal action, including attorney fees returns to our showroom or

Net Invoice:	\$634.64
Less Discount:	\$0.00
Freight:	\$146.65
Sales Tax:	\$0.00
INVOICE TOTAL:	\$781.29
Amount Tendered:	\$0.00
AMOUNT DUE:	\$781.29 ✓



Recycled Paper Used



CORPORATE OFFICE:
 Grand + Benedicts
 6140 S Macadam Ave
 Portland, OR 97239
 (503) 232-1988
 (800) 547-7005
 fax (800) 574-8959

SHIPPING WHSE:
 2300 SE Beta Street
 MILWAUKIE
 OR 97222

PACKING LIST

Invoice Number: 1295857

Warehouse: 008 - GB BETA STREET WAREHOUSE

Customer Number: [REDACTED]

Sold To:
 TERRY WALHOOD
 [REDACTED]
 ROCKAWAY BEACH, OR 97136
 United States

Ship To:
 TERRY WALHOOD
 [REDACTED]
 ROCKAWAY BEACH, OR 97136
 United States

CUSTOMER P.O.	SHIP VIA	DATE NEEDED	SALES ORDER #	TERMS
SMITTY	TP PP&ADD	7/1/2024	1101771	CREDIT CARD/CHECK/CASH
SALESPERSON		DATE SHIPPED		SPECIAL INSTRUCTIONS
PORTLAND 3		7/1/2024		


ITEM #	DESCRIPTION	U/M	ORDERED	SHIPPED	BACK ORD
260-EC-WTRS-B	BLACK WELLTOP REGISTER STAND	EACH	1	1	0
260-EC-OCD-B-K	BLACK OPEN CORNER UNIT KI KIT		1	1	0
260-EC-OCD-GL	OPEN CORNER UNIT GLASS	EACH	1	1	0
260-EC-OCD-BB	OPEN CORNER UNIT BLACK BODY	EACH	1	1	0
260-EC-4FVSCB-K	4' BLACK FULL VISION KIT	KIT	1	1	0
260-EC-4FVSC-BB	4' BLACK BODY	EACH	1	1	0
260-EC-4FVSC-DR	4' DOOR	EACH	1	1	0
260-EC-4FVSC-GL	4' GLASS	EACH	1	1	0
260-EC-4FVSC-HW	4' HARDWARE	EACH	1	1	0

SIGNATURE	CHECK #	CHECK AMOUNT
X		

1.5% PER MONTH OR 18% PER YEAR WILL BE CHARGED ON PAST DUE ACCOUNTS. A MINIMUM CHARGE OF 15% FOR RESTOCKING WILL BE MADE AGAINST ALL MERCHANDISE RETURNED. NO CREDIT ISSUED FOR MERCHANDISE RETURNED WITHOUT OUR WRITTEN CONSENT.


SHOULD GRAND AND BENEDICTS DEEM NECESSARY TO TURN OVER FOR COLLECTION OR LEGAL ACTION ANY SUM DUE, THE PURCHASER AGREES TO PAY, IN ADDITION TO LATE CHARGES IN THE AMOUNT OF 1.5% PER MONTH. ALL COSTS RELATING TO SAID COLLECTION OR LEGAL ACTION, INCLUDING ATTORNEY FEES WHICH MAY BE INCURRED.

CONSIGNEE COPY DELIVERY RECEIPT

CONSIGNEE 9999005 HOPE CHESY THRIFT STORE 126 HWY 101 S ROCKAWAY BEACH, OR 97136		SHIPPER 0367766 STORE SUPPLY WAREHOUSE 860 E GLENDALE SPARKS, NV 89431		BILL-TO 0427685 STORE SUPPLY LLC %ESHIPPING PO BOX 14126 PARKVILLE, MO 64152		86314217 SN: 1086641200 PO: PRIOR: BEYOND:	
H/U	Pieces	Haz	Pkg	Description	Wgt-Lbs	Rate	Charges
1			PT	CALL 30MINS B4 503 250 0411 SO SHE CAN MAKE SURE HELP IS THERE **** SPECIAL DELIVERY REQUEST **** DELIVER AFTER 9:00 & BEFORE 15:00 DISPLAYS AND RELATED ARTICLES 78X30X80 CALL FOR DELIVERY APPOINTMENT 503 250 0411 TERRY WALHOOD APPOINTMENT DELIVERY CHARGES	465		
<<CONTINUED ON THE NEXT PAGE>>							
Handling units received in good order & stretch wrap/banding intact unless noted below. Charges displayed may be subject to change or additional charges may apply for services rendered. Carrier's copy is binding. Received by: X _____ Printed: _____ Date: _____ Performance of additional services may be captured by electronic means. Shrink wrap intact: Y / N # of Intact Pallets _____ <input type="checkbox"/> Short _____ Pcs <input type="checkbox"/> Damage _____ Pcs (note damage below) Driver #: _____ Exceptions:					12/12/24 9:00-15:00		Residential Inside <input checked="" type="checkbox"/> Lift Gate Sort Lumper LADE
www.oakh.com						Page 1 of 2	
 Oak Harbor Freight Lines, Inc. 503-289-1018 <i>Bringing Peace of Mind Since 1916</i>							

OAK HARBOR FREIGHT LINES DELIVERY RECEIPT

CONSIGNEE COPY DELIVERY RECEIPT

CONSIGNEE 9999005 HOPE CHESY THRIFT STORE 126 HWY 101 S ROCKAWAY BEACH, OR 97136		SHIPPER 0367766 STORE SUPPLY WAREHOUSE 860 E GLENDALE SPARKS, NV 89431		BILL-TO 0427685 STORE SUPPLY LLC %ESHIPPING PO BOX 14126 PARKVILLE, MO 64152		86314217 SN: 1086641200 PO: PRIOR: BEYOND:	
H/U	Pieces	Haz	Pkg	Description	Wgt-Lbs	Rate	Charges
1				<<CONTINUED FROM THE PREVIOUS PAGE>> LIFTGATE DELIVERY - PREPAID DO NOT STACK OR DOUBLE DECK **** REWEIGH @ OAKH F/517 TO 465 RATED WITH DEFICIT WEIGHT OF Bill of lading...1006776512	35		
1				Prepaid	465		
Handling units received in good order & stretch wrap/banding intact unless noted below. Charges displayed may be subject to change or additional charges may apply for services rendered. Carrier's copy is binding. Received by: X _____ Printed: _____ Date: _____ Performance of additional services may be captured by electronic means. Shrink wrap intact: Y / N # of Intact Pallets _____ <input type="checkbox"/> Short _____ Pcs <input type="checkbox"/> Damage _____ Pcs (note damage below) Driver #: _____ Exceptions:					12/12/24 9:00-15:00		Residential Inside <input checked="" type="checkbox"/> Lift Gate Sort Lumper LADE
www.oakh.com						Page 2 of 2	
 Oak Harbor Freight Lines, Inc. 503-289-1018 <i>Bringing Peace of Mind Since 1916</i>							



TP Freight Lines, Inc., PO Box 580, Tillamook, Ore. 97141

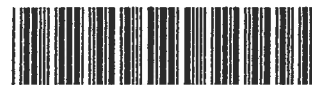
Home Office: Tillamook: PH: 1-800-558-8217 FAX: 503-842-6156

Portland: PH: 1-800-527-8593 FAX: 503-232-9402

Terminals: Astoria, Tillamook, Lincoln City, Portland, McMinnville,

Coos Bay, Eugene, Medford, Klamath Falls, Hood River

TILL



SET

SHIP DATE

FREIGHT BILL NUMBER

DRL 07/01/2024 71945729

CONSIGNEE	WALH316	FROM	TO	RATE BASE	TRAILER NUMBER	SHIPPER NUMBER
Terry Walhood		PDX	TIL		TILL000428	1101771
		INTERLINE SCAC	C/L PRO NUMBER	C/L REVENUE	REVENUE TOTALS	
		ORIGIN:			TOTAL:	
		BEYOND:			A/R:	

Rockaway Beach, OR 97136

SHIPPER: GRAN2300A

BILL TO

Grand & Benedicts
2300 SE Beta St

Grand & Benedicts
6140 SW Macadam Ave
Portland, OR 97239

Milwaukie, OR 97222

CONSIGNEE

TARIFF INFORMATION	BILLER	DEL RTE	COD AMOUNT	PO/DEPT NUMBER	DEBTOR CODE	PRT DTE	PAGE
1TZ12008Z22008	ASHLEY			SMITTY	P/GRAN6140	0701	1 of 1

PIECES	HM	DESCRIPTION OF COMMODITIES	WEIGHT/LBS.	RATE	CLASS	CHARGES
		No Consignee Phone Number Provided Leave At Back Door If No Answer *****				
1		Plt Stc 7bxs Retail Store Displays	294			
1		TOTALS, Pro 71945729	294	PREPAID		
		Track Shipments At WWW.TPFREIGHT.NET				

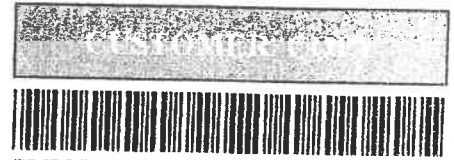
< Any Problems > Please call Tony @ 503-

Received in Good Order Except As Noted BY:	Legibly Print Last Name	Time	Driver's Signature	REMIT TO: P.O. Box 580 Tillamook, OR 97141
		Date		

A FINANCE CHARGE OF 1.5% per month (18% ANNUAL PERCENTAGE RATE) may be charged on all invoices over 30 days past due.



Rosenberg Builders Supply
 2 North Main Avenue
 Tillamook OR 97141
 503-842-4434
 Fax: 503-842-4325



INVOICE

2406-736425 PAGE 1 OF 1

SOLD TO
Cash Sales

JOB ADDRESS
CARDHOLDER/VISA

ACCOUNT	JOB
CASH	0
SOLD ON	6/8/2024 11:43:55 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	W26
CASHIER	CCLG
SALESPERSON	1
ORDER ENTRY	

Thank you. We appreciate your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	7697303	32 GAL RUBBERMAID WHEELED CAN		Y	30.9900	EA	30.99
1	EA	M1205404	QT - PREMIUM SEMIGLOSS NEUTRAL BASE		Y	21.9900	EA	21.99
1	EA	QUART	OREGON PAINT PROGRAM-QUART/PINT	N	Y	0.6500	EA	0.65
5	EA	5026760	5MM CLEAR SHELF SUPPORT PEGS		Y	3.9900	EA	19.95
1	EA	6041304	IRON HOLD 13GAL TALL KITCH.DRAWSTRING TRASH BAGS 30PK		Y	6.5900	EA	6.59
1	EA	640-541	3 PC POLYESTER BRUSH SET		Y	13.9900	EA	13.99

AL: VISA CREDIT

Payment Method(s)

Visa 94.63 ### [REDACTED] 318044

CAT 0.50%	SubTotal	94.16
	Sales Tax	0.47
	Deposit	
Please Pay This Amount		94.63

Tax percentage is Oregon CAT, per HB 3427
<https://www.oregon.gov/dor/Pages/index.aspx>

Special Orders not picked up after 60 days will be billed in full. We are not liable for damages on items not picked up after 21 days.

Signature _____



Rosenberg Builders Supply
2 North Main Avenue
Tillamook OR 97141
503-842-4434

7/30/2024 2:27 PM

BRCH:1000 *** INVOICE ***
CASHIER: DC 2407-769402
SLSP:1

ACCT # : CASH
JOB # : 0
NAME : CASH SALE

7004811 WEEDCLEAR NRTI CONCN 3202
1 EA @ 15.99 EA 15.99
7179914X 2" ZINC PEG 100K 4PK
5 EA @ 3.99 EA 19.95

SUBTOTAL 35.94

SALES TAX CAT 0.50% 0.18

TOTAL 36.12

AMT PAID 36.12

CHANGE DUE 0.00

Thank you. We appreciate your
business!

PAYMENT METHOD[S]:



6.12
VED:610382



STAS USA LLC

28 Town Forest Rd
 Unit B
 Webster, Massachusetts 01570
 U.S.A
 888-827-8349 | sales@stasgroup.us

INVOICE

Invoice# : [REDACTED]
 Invoice Date : **May 22, 2024**
 Terms : **Due On Receipt**
 Due Date : **May 22, 2024**

Bill To
Hope Chest Thrift Shop
 TERRY WALHOOD
 [REDACTED]
 Rockaway Beach, Oregon 97136
 U.S.A

Ship To
 Hope Chest Thrift Shop
 TERRY WALHOOD
 [REDACTED]
 Rockaway Beach, Oregon 97136
 U.S.A

#	Item & Description	Qty	Rate	Discount	Amount
1	STAS cliprail pro white 200cm 78.75 inch + installation kit SKU : BW96000	4 Each	33.44	5.00%	127.07
2	STAS cliprail pro white 150cm + installation kit SKU : BW47000	1 Each	26.12	5.00%	24.81
3	STAS cobra + perlon cord 39.4 inch SKU : CP10110	20 Each	4.27	5.00%	81.13
4	STAS zipper SKU : HA30501	20 Each	4.87	5.00%	92.53
5	STAS smartspring SKU : HA30900	20 Each	1.40	0.00	28.00
6	UPS 2 DAY AIR SKU : 2-DAY-AIR	1 Each	39.99	0.00	39.99
7	FREE - STAS manual SKU : STAS-manual	1	0.00	0.00	0.00

Sub Total	393.53
Total	\$393.53
Payment Made	(-) 393.53
Balance Due	\$0.00



Scan the QR code to view your invoice and make payments.

****** EXPEDITED ORDER (2ND DAY AIR) ******



Order Number: INV-XXXXXXXXXX
Order Date: 05-22-2024

STAS Picture Hanging Systems
 28 Town Forest Road
 Unit B
 Webster MA 01570
 United States
 www.stasgroup.us
 8888278349
 sales@stasgroup.us

BILLED TO:

Hope Chest Thrift Shop
 TERRY WALHOOD

U.S.A

SHIPPED TO:

Hope Chest Thrift Shop
 TERRY WALHOOD

U.S.A

SKU	QTY	NAME	WAREHOUSE BIN	CHECKED
2-DAY-AIR	1	UPS 2 DAY AIR	NA	
BW47000	1	STAS cliprail pro white 150cm + installation kit	C6 R1 B1 M1 S1	
DIYBEV.CLIPS	1	Bevest.clips + Railverb.	C5 R2 B3	
SR50700	6	◆ STAS plug 6 mm - soft and hard wall	C5 R4 B3	
SR30100	6	◆ STAS screw	C7 R4 B3 S1	
VE10200	2	◆ STAS cliprail pro / multirail end cap white	CT 4	
VC10150	1	STAS cliprail pro white 150 cm		
BW96000	4	◆ STAS cliprail pro white 200cm 78.75 inch + installation kit	C7 R3 B2 M1 S11	
RD10100	4	◆ STAS mounting clip plastic	C5 R2 B3	
DIYBEV.CLIPS	4	◆ Bevest.clips + Railverb.	C5 R4 B3	
SR50700	28	◆ STAS plug 6 mm - soft and hard wall	C7 R4 B3 S1	
SR30100	28	◆ STAS screw	CT 2	
VE10200	8	◆ STAS cliprail pro / multirail end cap white		
VC10200	4	◆ STAS Cliprail pro white 200 cm		
CP10110	20	◆ STAS cobra + perlon cord 39.4 inch	C1 R1 B1	
HA30501	20	◆ STAS zipper	C6 R4 B3	
HA30900	20	◆ STAS smartspring	C6 R4 B4	
STAS-manual	1	FREE - STAS manual	NA	

****** EXPEDITED ORDER (2ND DAY AIR) ******

From: STAS - PictureHangingSystems.com <info@picturehangingsystems.com>
Sent: Thursday, January 23, 2025 9:03 AM
To: Terry Walhood
Subject: Your order at PictureHangingSystems.com



Terry Walhood,

Thank you for your order from STAS - picturehangingsystems.com.

Sit back and relax because our team of warehouse heroes is making sure you'll receive your order asap!

We'd like to let you know that you can watch videos or download the installation manuals here: www.picturehangingsystems.com/installation

If you have questions about your order, you can email us at info@picturehangingsystems.com or call us at (888) 312-6971. Our hours are Mon-Fri 9:30

AM - 8 PM EST.

Your Order #5000062107

Billing Info

Terry Walhood
Hope Chest Too
Thrift Shop

Terry walhood,
Oregon, 97136
United States
T:

Shipping Info

Terry Walhood
Hope Chest Too Thrift Shop

Terry Walhood, Oregon, 97136
United States

T:

Payment Method



Shipping Method

UPS Ground - UPS Ground: Guaranteed delivery by the end of 5 business days (excludes weekend delivery). Orders placed on weekdays before 1 PM EST are shipped the same day.

	Items	Qty	Price
FREE - STAS manual		1	\$0.00
SKU: STAS-manual			
STAS cliprail pro + installation kit		1	\$36.12

SKU: BW96000

Color

White

Length

78.75 inch

For loads up to 33 lbs: clear (perlon) cord with cobra end + STAS zipper hook6 \$57.42

SKU: US00004

Length

39.37 inch

Subtotal	\$93.54
Discount (218FE2AZ)	-\$4.68
Shipping & Handling	\$19.99
Grand Total (Excl.Tax)	\$108.85
Tax	\$0.00
Grand Total (Incl.Tax)	\$108.85

Did you know we also sell Picture Hanging Hardware, products to hang Quilts, Plates, Coats, Posters and Cards? Read our blog to get more inspiration:
www.picturehangingsystems.com/blog/



Do you have a corporate **project** that can use a STAS system?
We can help with installation service, tailored product advice and custom quotations.
Contact Steve, STAS USA project specialist
Phone: (888) 827-8349
Email: sales@stasgroup.us



Thank you, STAS - picturehangingsystems.com!



Store Supply Warehouse
 12955 Enterprise Way
 Bridgeton, MO 63044
 1-800-823-8887 Fax: 1-800-823-0004
 www.storesupply.com / sales@storesupply.com
 Customer #: 6947169
 Ship To: Hope Chest Thrift Store
 126 HIGHWAY 101 S
 ROCKAWAY BEACH, OR 97136-9845



Bill To: **Hope Chest Too Thrift Shop**
 [REDACTED]
 ROCKAWAY BEACH, OR 97136-9718

AMOUNT DUE	INVOICE DATE	INVOICE NO.	INSTRUCTIONS			
\$0.00	08/12/2024	10618537-00				
P.O. NO.	PAGE #		SHIP POINT	VIA	SHIPPED	TERMS
6/11/2024	1 of 1		SPARKS DC	FedEx Gmd	06/12/2024	Cash Sale

LN	ITEM AND DESCRIPTION	ORDERED	B.O.	SHIPPED	UM	PRICE	DISCOUNT%	AMOUNT
1	60801 VINTAGE SALESMAN RACK WITH CASTERS	1.0	0.0	1.0	each	\$97.020	0.0	\$97.020
2	60704 3" LOCKING CASTER FOR PIPE RACK	4.0	0.0	4.0	each	\$6.000	0.0	\$24.000
3	60750 BALLET BAR PIPE RACK WHITE	1.0	0.0	1.0	each	\$149.950	0.0	\$149.950
4	26126 SHOPPING BASKET BLUE 8-1/2"H X 12"W X 17"L"	5.0	0.0	5.0	each	\$8.170	0.0	\$40.850
Total Lines 4		Qty Shipped Total 11.00				Sub Total		\$311.82
						Freight		\$31.50

Invoice Total \$343.32
 Tendered \$343.32 ✓
 Amount Due \$0.00



Save with **FLAT RATE SHIPPING** on All Qualifying Orders!

1-800-823-8887

Sign in/Create Account



Empty rectangular input field

Chrome Shoe Merchandiser

SKU: 61120



\$244.95

\$17.00 Shipping

Features: ~~\$161.95~~

- Chrome Finish
- Overall Dimension: 66"H x 37"W x 48"L
- All steel construction
- Includes 8 shelves (Holds 60-80 pairs of shoes)
- Additional shelves sold separately (61102)
- Casters sold separately (60109 w/o brake and 60110 w/brake)

✖ Temporarily Out of Stock

Product Options:

Tuesday



Store Supply Warehouse
 12955 Enterprise Way
 Bridgeton, MO 63044
 1-800-823-8887 Fax: 1-800-823-0004
 www.storesupply.com / sales@storesupply.com

Customer #: 5947169
 Ship To: HOPE CHEST THRIFT STORE
 [REDACTED]
 ROCKAWAY BEACH, OR 97136-9718

LABELING SUPPLIES

5 YEAR WARRANTY

1-LINE LABELS
Starting at \$1.25 per roll of 1,000

SSW 1-LINE PRICING GUN
Only \$39.00 ea.

Bill To: **Hope Chest Too Thrift Shop**
 [REDACTED]
 ROCKAWAY BEACH, OR 97136-9718

AMOUNT DUE	INVOICE DATE	INVOICE NO.
\$0.00	05/24/2024	10594807-00
P.O. NO.	PAGE #	
TERRY	1 of 1	

INSTRUCTIONS			
PLS LEAVE AT BACK DOOR			
SHIP POINT	VIA	SHIPPED	TERMS
SPARKS DC	Dynamic Econ	05/24/2024	Cash Sale

LN	ITEM AND DESCRIPTION	ORDERED	B.O.	SHIPPED	UM	PRICE	DISCOUNT%	AMOUNT
1	60801 VINTAGE SALESMAN RACK WITH CASTERS	4.0	0.0	4.0	each	\$97.020	0.0	\$388.080
2	60152 TRIANGLE GRID BASE BLACK WITH CASTERS	1.0	0.0	1.0	each	\$27.550	0.0	\$27.550

Total Lines 2 Qty Shipped Total 5.00

Sub Total \$415.63
 Freight \$25.50
 Invoice Total \$441.13
 Tendered \$441.13
 Amount Due \$0.00




Want to Pay This Bill Online?

**ONLINE BALANCE PAYMENT
 NOW AVAILABLE**


Log in now at StoreSupply.com/AccountBalance

CONSIGNEE COPY DELIVERY RECEIPT

CONSIGNEE 9999005 HOPE CHESY THRIFT STORE 126 HWY 101 S ROCKAWAY BEACH, OR 97136		SHIPPER 0367766 STORE SUPPLY WAREHOUSE 860 E GLENDALE SPARKS, NV 89431		BILL-TO 0427685 STORE SUPPLY LLC %ESHIPPING PO BOX 14126 PARKVILLE, MO 64152		86314217 SN: 1086641200 PO: PRIOR: BEYOND:	
H/U	Pieces	Haz	Pkg	Description	Wgt-Lbs	Rate	Charges
1			PT	CALL 30MINS B4 503 250 0411. SO SHE CAN MAKE SURE HELP IS THERE **** SPECIAL DELIVERY REQUEST **** DELIVER AFTER 9:00 & BEFORE 15:00 DISPLAYS AND RELATED ARTICLES 78X30X80 CALL FOR DELIVERY APPOINTMENT 503 250 0411 TERRY WALHOOD APPOINTMENT DELIVERY CHARGES	465		
<<CONTINUED ON THE NEXT PAGE>>							
Handling units received in good order & stretch wrap/banding intact unless noted below. Charges displayed may be subject to change or additional charges may apply for services rendered. Carrier's copy is binding. Received by: X _____ Printed: _____ Date: _____ Performance of additional services may be captured by electronic means. Shrink wrap intact: Y / N # of Intact Pallets _____ <input type="checkbox"/> Short _____ Pcs <input type="checkbox"/> Damage _____ Pcs (note damage below) Driver #: _____ Exceptions: _____					12/12/24 9:00-15:00		Residential Inside <input checked="" type="checkbox"/> Lift Gate Sort Lumper LADE
					www.oakh.com		Page 1 of 2
					 Oak Harbor Freight Lines, Inc. 503-289-1018 Bringing Peace of Mind Since 1916		

OAK HARBOR FREIGHT LINES DELIVERY RECEIPT

CONSIGNEE COPY DELIVERY RECEIPT

CONSIGNEE 9999005 HOPE CHESY THRIFT STORE 126 HWY 101 S ROCKAWAY BEACH, OR 97136		SHIPPER 0367766 STORE SUPPLY WAREHOUSE 860 E GLENDALE SPARKS, NV 89431		BILL-TO 0427685 STORE SUPPLY LLC %ESHIPPING PO BOX 14126 PARKVILLE, MO 64152		86314217 SN: 1086641200 PO: PRIOR: BEYOND:	
H/U	Pieces	Haz	Pkg	Description	Wgt-Lbs	Rate	Charges
1				<<CONTINUED FROM THE PREVIOUS PAGE>> LIFTGATE DELIVERY - PREPAID DO NOT STACK OR DOUBLE DECK **** REWEIGH @ OAKH F/517 TO 465 RATED WITH DEFICIT WEIGHT OF Bill of lading...1006776512	35		
Prepaid					465		
Handling units received in good order & stretch wrap/banding intact unless noted below. Charges displayed may be subject to change or additional charges may apply for services rendered. Carrier's copy is binding. Received by: X _____ Printed: _____ Date: _____ Performance of additional services may be captured by electronic means. Shrink wrap intact: Y / N # of Intact Pallets _____ <input type="checkbox"/> Short _____ Pcs <input type="checkbox"/> Damage _____ Pcs (note damage below) Driver #: _____ Exceptions: _____					12/12/24 9:00-15:00		Residential Inside <input checked="" type="checkbox"/> Lift Gate Sort Lumper LADE
					www.oakh.com		Page 2 of 2
					 Oak Harbor Freight Lines, Inc. 503-289-1018 Bringing Peace of Mind Since 1916		



1-800-295-5510

TERRY WALHOOD | Cart \$0.00

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- Home > My Account > Order History

ORDER HISTORY

HOPE CHEST THRIFT STORE

Company Orders My Orders

Order History		Page Settings	Purchased Products	Add Ship-To Names	Don't see your order?		
Keyword <input type="text"/>		Search	Edit Filters (1 Applied)		Export	<input type="button" value="Save to List"/>	<input type="button" value="Add to Cart"/>
Date ▼	Order #	Category	Model #	Description	Qty	Ext. Price	Select
09/03/2024	23754960	Shelving and Storage	H-6797C	Post for Chrome Wire Shelving - 72" 2/box	4	\$136.00	<input type="checkbox"/>
06/20/2024	17344396	Store Operations	H-6353W	Slotwall Display Shelf - 24 x 12", White 4/carton	1	\$70.00	<input type="checkbox"/>
		Warehouse Equipment / Supplies	H-1375WH	Casters for Office Chairs and Work Stools - Set of 5	1	\$18.00	<input type="checkbox"/>
		Warehouse Equipment / Supplies	H-4066BL	Deluxe Vinyl Work Stool - Black	1	\$380.00	<input type="checkbox"/>
		Store Operations	S-18612BL	Wire Baskets - 24 x 12 x 4", Black 6/carton	1	\$59.00	<input type="checkbox"/>
		Store Operations	S-21144C	Shelf Bracket for Slotwall - 12", Chrome 12/carton	1	\$33.00	<input type="checkbox"/>
06/18/2024	21306924	Store Operations	H-3877BL	Gondola Shelves - 48 x 16", Black	2	\$102.00	<input type="checkbox"/>
		Store Operations	S-22888BL	Wire Baskets - 12 x 12 x 8", Slanted, Black 6/carton	1	\$58.00	<input type="checkbox"/>
		Store Operations	S-18612BL	Wire Baskets - 24 x 12 x 4", Black 6/carton	1	\$59.00	<input type="checkbox"/>
06/15/2024	20113212	Store Operations	H-3875BL	Double-Sided Gondola Starter Unit - 48 x 36 x 54", Black	1	\$595.00	<input type="checkbox"/>
		Free Offers	S-20399BL	Camp Chair - Black and Lime	1	\$0.00	<input type="checkbox"/>
06/14/2024	17080298	Store Operations	S-21144C	Shelf Bracket for Slotwall - 12", Chrome 12/carton	2	\$62.00	<input type="checkbox"/>
		Store Operations	H-4774W	Slotwall Panels - 4 x 8', White Melamine 2/pack	1	\$295.00	<input type="checkbox"/>
		Store Operations	H-6353W	Slotwall Display Shelf - 24 x 12", White 4/carton	1	\$70.00	<input type="checkbox"/>
		Store Operations	H-6354W	Slotwall Display Shelf - 48 x 12", White 4/carton	1	\$115.00	<input type="checkbox"/>



1-800-295-5510

TERRY WALHOOD | Cart \$0.00

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Search Invoices

Status:

PO, Invoice#, Order#

Ordered By:

Start Date:

End Date:

Invoice#	Invoice Date	PO#	Order#	Due Date	Subtotal	Freight	Tax	Invoice Total	Amount Due	Paid Due	Pay
182599888	09/03/24	TERRY	23754960	10/03/24	\$136.00	\$32.45	\$0.00	\$168.45	\$0.00	Paid	10/03/24
179655710	06/20/24	TERRY	17344396	07/20/24	\$560.00	\$87.25	\$0.00	\$647.25	\$0.00	Paid	06/20/24
179622040	06/19/24	TERRY	21306924	07/19/24	\$219.00	\$54.62	\$0.00	\$273.62	\$0.00	Paid	06/19/24
179483299	06/17/24	TERRY	20113212	07/17/24	\$595.00	\$223.81	\$0.00	\$818.81	\$0.00	Paid	06/16/24
179425706	06/14/24	TERRY	17080298	07/14/24	\$542.00	\$223.81	\$0.00	\$765.81	\$0.00	Paid	06/14/24



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

179425706

**

SHIPPING SUPPLY SPECIALISTS

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2024

YOUR ORDER # 17080298

SOLD TO:

SHIP TO:

MDG2017 00006556 1 AB 054 7 25034198

TERRY WALHOOD

TERRY WALHOOD



ROCKAWAY BEACH OR 97136-0021

ROCKAWAY BEACH OR 97136-9845

U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
[REDACTED]	TERRY	OLD DOMINIO	6/14/24	6/14/24	VISA	6/14/24

QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED				
1	PK		H-4774W	4X8' SLATWALL PANELS-WHITE 2/PK ✓	✓ 295.00	✓ 295.00
1	CT		H-6354W	48X12 SLATWALL SHELVES - WHITE ✓	✓ 115.00	✓ 115.00
1	CT		H-6353W	24X12 SLATWALL SHELVES - WHITE ✓	✓ 70.00	✓ 70.00
2	CT		S-21144C	12" SHELF BRACKET - CHROME 12/CT ✓	31.00	✓ 62.00
CHARGED TO YOUR CREDIT CARD 765.81 XXXX-XXXX-XXXX-						

\$ 765.81

ORDER PLACED BY: TERRY WALHOOD

OHNTUDTUD/I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
542.00	.00	223.81	.00

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
TERRY WALHOOD	[REDACTED]	179425706	6/14/24	.00

AMOUNT ENCLOSED IF DIFFERENT THAN AMOUNT DUE \$ DO NOT PAY EXPLAIN DIFFERENCES ON REVERSE SIDE



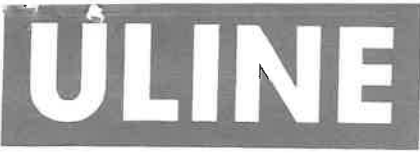
MAKE CHECK PAYABLE AND MAIL TO:

ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 60680-1741

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

2503419801794257062406140000765817

NNNNN 01 01 006556 007106P



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

179483299

INVOICE

ULINE FED ID#: 36-3684738

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2024

YOUR ORDER # 20113212

SOLD TO:

SHIP TO:

MDG2017 00012968 1 AB 054 7 25034198

TERRY WALHOOD



ROCKAWAY BEACH OR 97136-0021

TERRY WALHOOD
126 HIGHWAY 101 S
ROCKAWAY BEACH

OR 97136-9845

U100-9-201

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
[REDACTED]	TERRY	OLD DOMINIO	6/15/24	6/16/24	VISA	6/17/24
QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
ORDERED	U/M	BACK ORDERED				
1	EA		H-3875BL 48X35X54 DBL SIDED GONDOLA-BLK ✓	595.00	✓ 595.00	
1	EA		S-20399BL ULINE CAMP CHAIR - BLACK & LIME ✓ THIS ITEM AT NO CHARGE	.00	.00	
CHARGED TO YOUR CREDIT CARD 818.81 XXXX-XXXX-XXXX-						

ORDER PLACED BY: TERRY WALHOOD

INTERNET /I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
595.00	.00	223.81	.00

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
TERRY WALHOOD	[REDACTED]	179483299	6/17/24	.00

818.81

AMOUNT ENCLOSED IF DIFFERENT THAN AMOUNT DUE \$ DO NOT PAY EXPLAIN DIFFERENCES ON REVERSE SIDE



MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

2503419801794832992406170000818812



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

179622040

**

SHIPPING SUPPLY SPECIALISTS

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2024

YOUR ORDER # 21306924

SOLD TO:

SHIP TO:

MDG2017 00008184 1 AB 054 7 25034198

TERRY WALHOOD



ROCKAWAY BEACH OR 97136-0021

TERRY WALHOOD
126 HIGHWAY 101 S
ROCKAWAY BEACH

OR 97136-9845

U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
	TERRY	UPS GROUND	6/18/24	6/19/24	VISA	6/19/24
QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
ORDERED	U/M					BACK ORDERED
2	EA		H-3877BL 48X16" GONDOLA SHELVES-BLACK ✓	51.00	✓ 102.00	
1	CT		S-18612BL 24X12X4" BLACK WIRE BASKET 6/CT ✓	59.00	✓ 59.00	
1	CT		S-22888BL 12X12X8" SLANTED BLACK WIRE BSKT ✓	58.00	✓ 58.00	
CHARGED TO YOUR CREDIT CARD 273.62 XXXX-XXXX-XXXX-						

ORDER PLACED BY: TERRY WALHOOD

INTERNET //

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
219.00	.00	54.62	.00

PLEASE PAY FROM THIS INVOICE REFER TO THIS VOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
TERRY WALHOOD		179622040	6/19/24	.00

273.62

AMOUNT ENCLOSED IF DIFFERENT THAN AMOUNT DUE \$ DO NOT PAY

EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

2503419801796220402406190000273626

NNNNN 01 01 008184 008874P



1-800-295-5510

uline.com

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INVOICE NO.

179655710

**

SHIPPING SUPPLY SPECIALISTS

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2024

YOUR ORDER # 17344396

SOLD TO:

SHIP TO:

MDG2017 00008582 1 AB 054 7 25034198

HOPE CHEST THRIFT STORE



ROCKAWAY BEACH OR 97136-0021

TERRY WALHOOD
126 HIGHWAY 101 S
ROCKAWAY BEACH

OR 97136-9845

U100-9-201

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
	TERRY	UPS GROUND	6/20/24	6/20/24	VISA	6/20/24

QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED				
1	ST		H-1375WH	CASTERS FOR WORK STOOLS & OFFICE ✓	18.00	✓ 18.00
1	EA		H-4066BL	DELUXE BLACK VINYL WORK STOOL ✓	380.00	✓ 380.00
1	CT		H-6353W	24X12 SLATWALL SHELVES - WHITE ✓	70.00	✓ 70.00
1	CT		S-21144C	12" SHELF BRACKET - CHROME 12/CT ✓	33.00	✓ 33.00
1	CT		S-18612BL	24X12X4" BLACK WIRE BASKET 6/CT ✓	59.00	✓ 59.00
CHARGED TO YOUR CREDIT CARD 647.25 XXXX-XXXX-XXXX-						

ORDER PLACED BY: TERRY WALHOOD

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
580.00	.00	87.25	.00

INTERNET //

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
HOPE CHEST THRIFT STORE		179655710	6/20/24	.00

647.25

AMOUNT ENCLOSED IF DIFFERENT THAN AMOUNT DUE \$ DO NOT PAY EXPLAIN DIFFERENCES ON REVERSE SIDE

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

2503419801796557102406200000647256

NNNNN 01 01 008582 009341P



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

182599888

SHIPPING SUPPLY SPECIALISTS

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2024

Handwritten: 9-24-24 ck # 2872

YOUR ORDER # 23754960

SOLD TO:

SHIP TO:

MDG2017 00010712 1 AB 059 3 25034198

HOPE CHEST THRIFT STORE



ROCKAWAY BEACH OR 97136-0021

TERRY WALHOOD

126 HIGHWAY 101 S

ROCKAWAY BEACH

OR 97136-9845

U100-9-2

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DA
[REDACTED]	TERRY	UPS GROUND	9/03/24	9/03/24	NET 30 DAYS	9/03/24
QUANTITY		ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED				
4	KT	H-6797C	72" SHELVING POSTS W/FEET-CHROME		34.00	136.0
<i>from front acct</i>						

ORDER PLACED BY: TERRY WALHOOD

INTERNET /I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
136.00	.00	32.45	168.4



WAWAK
46 Isidor Court, Suite 104
Sparks, NV 89441

Call Us Toll Free:
1-800-654-2235
Email: customerservice@wawak.com
Website: WAWAK.com

ORIGINAL INVOICE	
INVOICE NO: 70741274-00	PAGE NO: 1
DATE: 05/16/24	CUSTOMER NO: [REDACTED]
SHIP VIA: FEDG	PAYMENT TYPE: CREDIT CARD W Vi xxxxxxxxxxxx [REDACTED]
BATCH NO: 1159703	TAKEN BY: WEB
P.O. NO: 3539013262	PLACED BY: Terry Walhood

SOLD TO: Terry Walhood **SHIP TO:** Terry Walhood

Terry Walhood
[REDACTED]

Terry Walhood
[REDACTED]

Rockaway Beach, OR 97136

Rockaway Beach, OR 97136

LOCATION	QTY. SHIPPED	UNIT	STOCK #	DESCRIPTION	QTY. ORDERED	QTY. BACK ORD.	APPROX. SHIP DATE	UNIT PRICE	TOTAL PRICE
J39F03	1	EACH	JIF301	VERTICAL STEAM PAD	1			34.99	34.99

SUBTOTAL	BACK ORDERED	SALES TAX	SHIPPING	C.O.D. FEE	MISC.	TOTAL	BALANCE DUE
34.99	0.00	0.00	5.95	0.00	0.00	40.94	0.00

HOW ARE WE DOING? WE VALUE YOUR INPUT.

Please tell us how we can serve you better. How can we improve? Do you have a product idea? We'd like to hear your thoughts. Email us at comments@wawak.com

THANK YOU!

We appreciate your business

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Returned checks are subject to a \$20.00 fee



Pick Weight: 1.55 Bulk Weight:

***RENO* <9>**
0.00



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Toll-Free: 800-331-7808
Email: customerservice@wawak.com

RECEIPT

WEB ORDER NUMBER: 3539013262

Order Date: May 16, 2024

SHIP TO

Terry Walhood
[REDACTED]
ROCKAWAY BEACH, OR 97136
[REDACTED]

BILL TO

Terry Walhood
[REDACTED]
ROCKAWAY BEACH, OR 97136
[REDACTED]

SHIP METHOD

Standard Ground Delivery

PAYMENT METHOD

Visa **** [REDACTED]
Expires: [REDACTED]

ITEM	QUANTITY	PRICE	TOTAL
 Vertical Steam Pad STOCK # JIF301 ✓ Est Arrival Date: Monday, May 20	1	\$34.99	\$34.99

ORDER SUMMARY

SUBTOTAL (1 ITEM)	\$34.99
SHIPPING	\$5.95
TAX	\$0.00
TOTAL	\$40.94 ✓



Invoice #4296001136

Last Updated: January 23, 2025 | 09:13 AM EST

Hope Chest Thrift Store

Customer ID: [REDACTED]

From: **Wayfair LLC**
 Attn: Orders
 4 Copley Place
 Boston, MA 02116
 United States
 +1 844-977-0615
 service@wayfair.com

Bill To: **Terry Walhood**
 Hope Chest Thrift Store
 126 Hwy 101 S
 ROCKAWAY BEACH, OR
 97136
 United States

Order Date	Jan 22, 2025
Order Total	\$56.99
Payments	(\$56.99)
Balance	\$0.00

Shipped On Jan 23, 2025

Ship To:
 Terry Walhood
 Hope Chest Thrift Store
 126 Hwy 101 S
 ROCKAWAY BEACH, OR 97136
 United States

Item	Unit Price	Qty	Subtotal	Shipping & Delivery	Tax	Total
 Agassiz Metal Adjustable Freestanding Over The Toilet Storage W100040512 Finish: Rustic Brown/Black	\$56.99	1	\$56.99	\$0.00	\$0.00	\$56.99
Total: \$56.99						

Payments

Payment Date	Payment Method	Status	Details	Amount
Jan 23, 2025	Credit Card - VISA *** [REDACTED]	Settled	The amount has been successfully transferred, and the payment is complete.	(\$56.99)

Payment Terms

Payment Type: Credit Card
 Currency: USD

Tax Terms

Tax Exempt: No
 Order Country: United States
 Order State: Oregon

Invoice Summary

Subtotal	\$56.99
Shipping & Delivery	\$0.00
Tax	\$0.00
Order Total	\$56.99
Payments	(\$56.99)
Balance	\$0.00

Invoice summary reflects current payment and shipment status. Remaining balance will be charged to your credit card as items ship.



Invoice #4296002196

Last Updated: January 27, 2025 | 06:21 PM EST

Hope Chest Thrift Store

Customer ID: [REDACTED]


From:
Wayfair LLC
Attn: Orders
4 Copley Place
Boston, MA 02116
United States
+1 844-977-0615
service@wayfair.com

Bill To:
Terry Walhood
Hope Chest Thrift Store
126 Hwy 101 S
ROCKAWAY BEACH, OR
97136
United States

Order Date	Jan 22, 2025
Order Total	\$48.45
Payments	(\$48.45)
Balance	\$0.00

Shipped On Jan 23, 2025

Ship To:
Terry Walhood
Hope Chest Thrift Store
126 Hwy 101 S
ROCKAWAY BEACH, OR 97136
United States

Item	Unit Price	Qty	Subtotal	Shipping & Delivery	Adjustment	Tax	Total
 Agassiz Metal Adjustable Freestanding Over The Toilet Storage W100040512 Finish: Black Updated	\$56.99	1	\$56.99	\$0.00	(\$8.54) \$0.00	\$0.00	\$48.45 \$56.99
							Total: \$48.45

Payments

Payment Date	Payment Method	Status	Details	Amount
Jan 27, 2025	Credit Card - VISA ** [REDACTED] exp. [REDACTED]	Settled	The amount has been successfully transferred, and the payment is complete.	\$8.54
Jan 23, 2025	Credit Card - VISA ** [REDACTED] exp. [REDACTED]	Settled	The amount has been successfully transferred, and the payment is complete.	(\$56.99)

Payment Terms

Payment Type: Credit Card
Currency: USD

Tax Terms

Tax Exempt: No
Order Country: United States
Order State: Oregon

Invoice Summary

Subtotal	\$56.99
Shipping & Delivery	\$0.00
Adjustments	(\$8.54)
Tax	\$0.00
Order Total	\$48.45
Payments	(\$48.45)
Balance	\$0.00

Invoice summary reflects current payment

This year, our Chamber of Commerce has an average of 17 local volunteers staffing the Visitors Center Caboose. Currently open seven days a week, many days can be open for double shifts. Volunteers Scott and Julie Fisher saw 64 visitors in a 4-hour shift on a Tuesday in early June. Our volunteers are advocates for our community and experts in our local resources. We are so thankful for our volunteers!

We also have a strong team of about 10 to 15 local volunteers for events and another 40 or more from outside entities, such as the Kite Flyers. Kite Flyers give their time and resources freely, going to such extents as paying their airfare from around the Country and kite transportation fees for the event. We hope to have funds at our future Kite Festivals to offer our wonderful Kite Flyers complimentary festival shirts. Grant funds allocated for the Kite Festival provided lodging and meals for the Kite Flyers. Vice President Kim Tackett traveled to Costco to purchase premade meals that stocked the Air B&B refrigerators to keep the flyers fed and happy.

Advertising funds were paid for a spread in the Headlight Herald Discovery magazine, volunteer shirts and sweatshirts so visitors could readily identify them, and brochures specific to our area. A Chamber volunteer designed brochures to address visitors' most common questions: What is the Cedar Preserve? Are the local lakes stocked with fish? Where can I find tidepools or watch for whales? What hikes are nearby? Visitors can leave the caboose with brochures to join them in their travels. The Chamber allocated some grant funds towards our weather station and live cameras. In collaboration with local Jason Maxfield, soon, everyone can view downtown Rockaway Beach in real-time and weather analytics specific to our area.

2024 marks the second season of the Rockaway Beach Thursday Market, which has seen remarkable turnouts. The grant funds, a significant contributor to our success, allowed the Chamber to purchase new portable speaker equipment of various sizes to

accommodate our different events and spread music throughout the venue. The new
Rockaway Beach Chamber of Commerce
www.RockawayBeach.net
Toll Free 1-855-RBC-CNET
503-355-8108

Visitor Center/Caboose
Ocean's Edge Wayside
103 1st Street, PO Box 198
Rockaway Beach, Oregon 97136

canopies, another result of the grant, keep our volunteers happy and out of the elements. During the 5-minute downpour at the Kite Festival, the Chamber booth was filled with dry attendees, shielded from the rain, a testament to the impact of the grant funds on our events.

The Chamber of Commerce would like to thank the City of Rockaway Beach for awarding the grant funds. The Chamber will continue to recognize the gracious contribution the City has made to these beautiful new projects and items. Samples of the brochures and other items purchased with the grant funds will be presented at the February Council Meeting.



2727 Commerce Way, Philadelphia, PA 19154

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Call (800) 620-1233
orders@rushordertees.com

Thank You For Your Order #2325426

Order Placed on June 28, 2024

Estimated Delivery Date: Friday, Jul 12 - Jul 17

• **Shipped with UPS:**

Kristine Hayes
RBCC
[Redacted]
Rockaway Beach, Oregon
97136

Design Name	Qty	Size	Item Color & Spec	Item Description	Price/Piece	Subtotal
Design 1	2	S	True red HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$45.28	\$90.56
Design 1	2	M	True red HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$45.28	\$90.56
Design 1	2	L	True red HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$45.28	\$90.56
Design 1	6	XL	True red HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$45.28	\$271.68
Design 1	1	2XL	True red HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$45.28	\$45.28
Design 1	1	S	Forest green HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$45.12	\$45.12
Design 1	1	M	Forest green HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$45.12	\$45.12
Design 1	1	L	Forest green HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$45.12	\$45.12
Design 1	3	XL	Forest green HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$45.12	\$135.36
Design 1	2	S	Vint htr/navy HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$46.62	\$93.24
Design 1	2	M	Vint htr/navy HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$46.62	\$93.24
Design 1	2	L	Vint htr/navy HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$46.62	\$93.24
Design 1	6	XL	Vint htr/navy HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$46.62	\$279.72

Design Name	Qty	Size	Item Color & Spec	Item Description	Price/Piece	Subtotal
Design 1	2	2XL	Vint htr/navy HD Digital Front-Left Chest HD Digital Back	995M Adult 8 oz. NuBlend Quarter-Zip Cadet Collar Sweatshirt	\$46.62	\$93.24
Design 1	1	S	Carolina blue HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$32.89	\$32.89
Design 1	1	M	Carolina blue HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$32.89	\$32.89
Design 1	2	L	Carolina blue HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$32.89	\$65.78
Design 1	5	XL	Carolina blue HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$32.89	\$164.45
Design 1	1	2XL	Carolina blue HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$32.89	\$32.89
Design 1	1	S	Red HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$33.06	\$33.06
Design 1	2	M	Red HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$33.06	\$66.12
Design 1	3	L	Red HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$33.06	\$99.18
Design 1	3	XL	Red HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$33.06	\$99.18
Design 1	2	2XL	Red HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$33.06	\$66.12
Design 1	1	S	Forest green HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$32.68	\$32.68
Design 1	1	M	Forest green HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$32.68	\$32.68
Design 1	1	L	Forest green HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$32.68	\$32.68
Design 1	1	XL	Forest green HD Digital Front-Left Chest HD Digital Back	G880 Adult 6 oz., 50/50 Jersey Polo	\$32.68	\$32.68

Subtotal (58 Items): **\$2,335.32**

Estimated Delivery on **Jul 12 - Jul 17**: **FREE**

Tax: **\$0.00**

Promo: **-\$100.00**

Grand Total: \$2,235.32

Paid: **\$2,235.32**

Remaining Balance: **\$0.00**

Final Details for Order #114-6229666-0565859

Print this page for your records.

Order Placed: April 27, 2024
Amazon.com order number: 114-6229666-0565859
Order Total: \$396.93

Shipped on April 28, 2024

Items Ordered	Price
1 of: <i>Shappy 16 Pcs Canopy Hanging Clips Tent Hanging Clip for Business Exhibitions to Hang Signs, Slogans, Flags, and for Outdoor Camping to Hang Food, Lanterns, Garbage Bags, Towels</i>	\$26.99

Sold by: ROOTAPick ([seller profile](#)) | Product question? [Ask Seller](#)

Supplied by: ROOTAPick ([seller profile](#))

Condition: New

Shipping Address:

KRISTINE HAYES

[REDACTED]
ROCKAWAY BEACH, OR 97136-9756
United States

Shipping Speed:

FREE Prime Delivery

Shipped on May 1, 2024

Items Ordered	Price
1 of: <i>ABCCANOPY 10x10 Pop up Commercial Canopy Tent, Portable Freestanding Shelter with Awning for Booth, Vendor, Outdoor, Red</i>	\$289.95

Sold by: #1 Instant Shelter ([seller profile](#)) | Product question? [Ask Seller](#)

Supplied by: #1 Instant Shelter ([seller profile](#))

Condition: New

Shipping Address:

KRISTINE HAYES

[REDACTED]
[REDACTED]
United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 29, 2024

Items Ordered	Price
1 of: <i>Ferrycle 8 Set Gold Stainless Steel Stanchions with Retractable Belts Crowd Control Ropes and Poles Crowd Control Barriers Line Dividers for Crowd Queue Safety Stanchion Post with Black 6.6 Ft Belt</i>	\$79.99

Sold by: Yyithuxiang ([seller profile](#)) | Product question? [Ask Seller](#)

Supplied by: Yyithuxiang ([seller profile](#))

Condition: New

Shipping Address:

KRISTINE HAYES
663 S BEACON ST
ROCKAWAY BEACH, OR 97136-9756
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in [REDACTED]

Billing address

Kristine Hayes
[REDACTED]
Rockaway, Oregon 97136
United States

Credit Card transactions

Item(s) Subtotal:	\$396.93
Shipping & Handling:	\$0.00

Total before tax:	\$396.93
Estimated tax to be collected:	\$0.00

Grand Total:	\$396.93
Visa ending in [REDACTED] April 29, 2024:	\$106.98
Visa ending in [REDACTED] May 1, 2024:	\$289.95

To view the status of your order, return to [Order Summary](#).

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[Back to top](#)

English	United States
-------------------------	-------------------------------

[Help](#)

Details for Order #113-7746465-9422621

[Print this page for your records.](#)

Order Placed: June 28, 2024

Amazon.com order number: 113-7746465-9422621

Order Total: \$2,045.73

Not Yet Shipped

Items Ordered

2 of: *HXVIEW 4K WiFi Security Camera Outdoor, 360 PTZ IP Floodlight Camera, 8MP Wireless Surveillance Camera with Auto Tracking, 2.4/5GHz Wi-Fi, Person/Vehicle Detection, 1200 Lumens Color Night Vision* **Price**
\$77.77

Part 1 of 2 - **HXVIEW PTZ Security Camera Outdoor Bundle, Auto Tracking, 360° Surveillance**

Sold by: BULWARK CCTV ([seller profile](#)) | Product question? [Ask Seller](#)

Supplied by: Other

Condition: New

1 of: *HXVIEW PTZ Camera Outdoor, 30X Optical Zoom Security Camera, 5MP Wireless WiFi RTSP IP Camera, 1000FT Night Vision, Auto Tracking, Emergency Strobe Light Alarm, Human Detection, 2-Way Audio* **Price**
\$194.43

Part 2 of 2 - **HXVIEW PTZ Security Camera Outdoor Bundle, Auto Tracking, 360° Surveillance**

Sold by: BULWARK CCTV ([seller profile](#)) | Product question? [Ask Seller](#)

Supplied by: Other

Condition: New

1 of: *Surge Protector Power Strip 10 FT Cord, TenTrend Tower with 16 Outlets and 5 USB Ports (2 USB-C), 1875W 2000J Multi Outlet for Home Office Desk, Dorm Room Essentials, Black* **Price**
\$28.99

Sold by: TenTrend-US ([seller profile](#))

Supplied by: Other

Condition: New

4 of: *Hikvision DS-2CD2085G1-I 2.8mm 8MP(4K) IR Outdoor Bullet Security Camera POE IP67 H.265+ English Version Upgrade IP Camera* **Price**
\$119.00

Sold by: Real HD Store ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

██████████

██████████

ROCKAWAY BEACH, OR 97136-9756

United States

Shipping Speed:

FREE Prime Delivery

Shipping now

Items Ordered

1 of: *CRST 12 Outlet Long Heavy Duty Power Strip with 15Ft Cord, 2100 Joules Surge Protector Mountable Power Strip, Wide Spaced Outlets for Industrial Garage Commercial(15A/1875W)* **Price**
\$45.99

Sold by: Rocket Socket Technology ([seller profile](#)) | Product question? [Ask Seller](#)

Supplied by: Other

Condition: New

Shipping Address:

KRISTINE HAYES

ROCKAWAY BEACH, OR 97136-9756
United States

Shipping Speed:
FREE Prime Delivery

Preparing for Shipment

Items Ordered **Price**
1 of: LANBITOU Ladder, A Frame 5 Step Ladder Extension, 17 Ft Anti-Slip Multi Position Ladder, Storage Folding Ladder, 330 lbs Security Load Telescoping Aluminum Ladders for Stairs Home Indoor Outdoor Roof \$249.99
Sold by: LANBITOU LADDER ([seller profile](#))
Supplied by: Other

Condition: New

Shipping Address:
KRISTINE HAYES
ROCKAWAY BEACH, OR 97136-9756
United States

Shipping Speed:
FREE Prime Delivery

Shipping now

Items Ordered **Price**
1 of: Acer Aspire 14 Laptop | 14.0" WUXGA 1920x1200 IPS | Intel Core 7 processor 150U | NVIDIA GeForce RTX 2050 | 16GB DDR5 | 1TB SSD | Wi-Fi 6E | AI PC | Copilot Key | Fingerprint Reader | A14-51GM-771W \$899.99
Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Shipping Address:
KRISTINE HAYES
ROCKAWAY BEACH, OR 97136-9756
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in [REDACTED]

Billing address
Kristine Hayes
Rockaway, Oregon 97136
United States

Item(s) Subtotal:	\$2,050.93
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$2.30
Your Coupon Savings:	-\$2.90

Total before tax:	\$2,045.73
Estimated tax to be collected:	\$0.00

Grand Total:	\$2,045.73

To view the status of your order, return to [Order Summary](#).

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Order information

Buyer saidesignbuild
Seller mcbea_41
Placed on May 22, 2024
Payment method Credit Card
Paid on May 22, 2024

Shipping address

Kristine Hayes
[REDACTED]
Rockaway Beach, Oregon 97136-9756
United States

Order total

3 items \$225.00
Shipping \$18.00

Order total \$243.00

Items bought from mcbea_41

Order number: 26-11587-73527

Quantity	Item name	Shipping service	Item price
3	Bose SoundLink Micro Bluetooth Speaker - Stone Blue (783342-0300) (375420613419)	USPS Ground Advantage	\$225.00



Order information

Buyer saidesignbuild
Seller therandomfashionstore
Placed on May 22, 2024
Payment method Credit Card
Paid on May 22, 2024

Shipping address

Kristine Hayes
[REDACTED]
Rockaway Beach, Oregon 97136-9756
United States

Order total

1 item \$170.00
Shipping \$11.40

Order total \$181.40

Items bought from therandomfashionstore

Order number: 11-11601-15433

Quantity	Item name	Shipping service	Item price
1	Bose SoundLink Revolve Bluetooth Speaker for True 360-degrees Sound - Black New (296442456532)	USPS Ground Advantage	\$170.00



Order information

Buyer saidesignbuild
Seller ctjginger
Placed on May 22, 2024
Payment method Credit Card
Paid on May 22, 2024

Shipping address

Kristine Hayes
[REDACTED]
Rockaway Beach, Oregon 97136-9756
United States

Order total

1 item \$148.99
Shipping Free

Order total \$148.99

Items bought from ctjginger

Order number: 12-11600-34423

Quantity	Item name	Shipping service	Item price
1	Bose SoundLink Mini II Special Edition Bluetooth Portable Speaker - BLACK NEW (166632505087)	USPS First Class	\$148.99



Order information

Buyer saidesignbuild
Seller videojam-half
Placed on May 22, 2024
Payment method Credit Card
Paid on May 22, 2024

Shipping address

Kristine Hayes
[REDACTED]
Rockaway Beach, Oregon 97136-9756
United States

Order total

1 item	\$169.99
Shipping	Free
Order total	\$169.99

Items bought from videojam-half

Order number: 11-11601-13489

Quantity	Item name	Shipping service	Item price
1	Bose SoundLink Revolve II Portable Speaker - Black *OPEN BOX - SEE DETAILS* (196207937231)	Economy Shipping	\$169.99



Order information

Buyer saidesignbuild
Seller electronicsone
Placed on Apr 30, 2024
Payment method Credit Card
Paid on Apr 30, 2024

Shipping address

Kristine Hayes
[REDACTED]
Rockaway Beach, Oregon 97136-9756
United States

Order total

1 item \$575.00
Shipping Free

Order total \$575.00

Items bought from electronicsone

Order number: 05-11516-82935

Quantity	Item name	Shipping service	Item price
1	Bose S1 Pro Multi-Position PA System Speaker Bluetooth w/ Battery 787930-1120 (126426050055)	FedEx Ground or FedEx Home Delivery	\$575.00

Thank you for your order.

Updates will be sent to saidesign@earthlink.net. For real-time updates visit [order history](#)

Order date: June 29th 2024

Order #: VP_R2JRH03G

Shipping method	Shipping address	Billing address	Payment method
Priority Estimated arrival Jul 11th	Kristine Hayes [REDACTED] Rockaway Beach, Oregon 97136-9756 United States of America [REDACTED]	Kristine Hayes [REDACTED] Rockaway Beach, Oregon 97136-9756 United States of America [REDACTED]	 Visa \$1,452.70 **** [REDACTED]



Order information

Buyer saidesignbuild
Seller coolgobuy18
Placed on Apr 28, 2024
Payment method Credit Card
Paid on Apr 28, 2024

Shipping address

Kristine Hayes
[REDACTED]
Rockaway Beach, Oregon 97136-9756
United States

Order total

2 items \$36.00
Shipping Free

Order total \$36.00

Items bought from coolgobuy18

Order number: 07-11505-75084

Quantity	Item name	Shipping service	Item price
2	Portable Carrying Case Storage Bag for Bose SoundLink Revolve Bluetooth Speaker (266285947118)	SpeedPAK Standard	\$36.00



Order information

Buyer saidesignbuild
Placed on Apr 28, 2024
Payment method Credit Card
Paid on Apr 28, 2024

Shipping address

Kristine Hayes
[REDACTED]
Rockaway Beach, Oregon 97136-9756
United States

Order total

19 items	\$1,294.79
Item discount	-\$13.12
Shipping	\$10.00
Amount paid	\$1,291.67
Total refunded	-\$267.00
Order total	\$1,024.67

Items bought from ksn-studio

Order number: 18-11495-58933

Quantity	Item name	Shipping service	Item price
1	Professional Wireless Microphone System UHF Selectable Dual Frequency Wireless (265245110312)	Standard Shipping from outside US	\$239.00

Items bought from coolgobuy18

Order number: 18-11495-58932

Quantity	Item name	Shipping service	Item price
3	For Bose SoundLink Micro Speaker Soft Silicone Protective Cover Case Shockproof (266259727052)	SpeedPAK Standard	\$33.90

Items bought from bose

Order number: 18-11495-58931

Quantity	Item name	Shipping service	Item price
3	Bose SoundLink Micro Outdoor Bluetooth Waterproof Speaker, Certified Refurbished (184706040304)	UPS Ground	\$267.00
1	Bose SoundLink Revolve II Outdoor Bluetooth Speaker, Certified Refurbished (165422241681)	UPS Ground	\$169.00

Items bought from estoca

Order number: 18-11495-58939

Quantity	Item name	Shipping service	Item price
3	For Bose S1 Pro / S1 Pro+ Portable Speaker Dust Protection Case Cover Bag Black (395309460780)	SpeedPAK Standard	\$51.27

Items bought from allstateus

Order number: 18-11495-58938

Quantity	Item name	Shipping service	Item price
1	2-Year Allstate Protection Plan (Musical Instruments \$500-600) (303978113988)	Standard Shipping	\$43.99

Items bought from focuson88

Order number: 18-11495-58937

Quantity	Item name	Shipping service	Item price
2	For Bose S1 Pro Wireless Bluetooth Speaker Mic Set Storage Shoulder Bag Portable (195975621684)	SpeedPAK Standard	\$104.48

Items bought from johnsus-pviycf

Order number: 18-11495-58930

Quantity	Item name	Shipping service	Item price
1	Bose XLR Wireless Mic/Line Transmitter for S1 Pro+ PA System (196364399741)	USPS First Class	\$132.99

Items bought from yovus

Order number: 18-11495-58936

Quantity	Item name	Shipping service	Item price
1	2pack 15ft foot pro audio XLR mic microphone cable mixer to powered speaker cord (304169023117)	USPS Priority Mail	\$16.65

Items bought from anita1228

Order number: 18-11495-58935

Quantity	Item name	Shipping service	Item price
2	1pc Storage Bag Portable Carrying Bag Handbag For Bose S1 Pro/S1 Pro+ Speaker (364856340796)	Standard Shipping from Greater China to worldwide	\$50.32

Items bought from everydayfulfillment_kc

Order number: 18-11495-58934

Quantity	Item name	Shipping service	Item price
1	Yamaha MG10XU Mixing Console w/ Build In SPX Effects Black New Open Box (394890926087)	USPS Priority Mail	\$186.19



Order information

Buyer saidesignbuild
Seller electronicsone
Placed on Apr 28, 2024
Payment method Credit Card
Paid on Apr 28, 2024

Shipping address

Kristine Hayes
[REDACTED]
Rockaway Beach, Oregon 97136-9756
United States

Order total

2 items \$998.00
Shipping Free

Order total \$998.00

Items bought from electronicsone

Order number: 10-11500-47406

Quantity	Item name	Shipping service	Item price
2	Bose S1 Pro Multi-Position PA System Speaker Bluetooth w/ Battery 787930-1120 OB (126186516038)	FedEx Ground or FedEx Home Delivery	\$998.00

Final Details for Order #114-2052848-8081806

[Print this page for your records.](#)

Order Placed: April 27, 2024
Amazon.com order number: 114-2052848-8081806
Order Total: \$249.99

Shipped on April 30, 2024

Items Ordered **Price**
1 of: *Biracx 10x15 Heavy Duty Pop Up Canopy Tent with 4 Removable Sidewalls, Easy Setup Commercial Outdoor Canopy, Upgraded Waterproof Windproof Canopy for Parties with Roller Bag, Frame Thickened* \$249.99
Sold by: benwei-Shop ([seller profile](#))
Supplied by: Other

Condition: New

Shipping Address:
KRISTINE HAYES
[REDACTED]
ROCKAWAY BEACH, OR 97136-9756
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa ending in [REDACTED]

Billing address
Kristine Hayes
[REDACTED]
Rockaway, Oregon 97136
United States

Credit Card transactions

Item(s) Subtotal:	\$249.99
Shipping & Handling:	\$0.00

Total before tax:	\$249.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$249.99
Visa ending in [REDACTED] April 30, 2024:	\$249.99

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Rockaway Beach Fire Rescue

276 Hwy 101 S

PO Box 5

Rockaway Beach OR 97136

503-374-1752



January 7, 2025

Honorable Mayor, City Council and City Manager of Rockaway Beach

Fire Department Council Report:

The following is a summary of the activities and operations of the Rockaway Beach Fire Rescue Department for the month of January 2025.

The Department responded to or participated in 50 events during the month of January 2025, the breakdown is listed below.

911 calls for Service: 39	Trainings: 12	Non-Emergent: 15
30- Medical	Fire Operations	1- Beach Safety
5- Fire Alarm	EMT Class	2- Public Assist
0- Structure Fire	Size-up	2- Lift Assist
0- Water Rescue	Firefighter 1	0- Burn Complaints
3- MVA		4- Radio call-ins
1- Outside Fire		0- Special Assignments
0-Powerlines		

Year to Date	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
911 Calls	24	44	29	19	39
Non-Emergent	7	15	15	10	9
Trainings	4	9	12	12	12
Total	35	68	63	41	60

Training update- The department focused January Thursday night training on Fire Operations, Fire size-up and EMT class. January training will focus on Firefighter skills, EMT class and FF1 academy.

During the month of January crews were on the beach 1 time providing information to citizens and visitors. The Department continues to work with State Parks to better coordinate our safety and enforcement actions on the Beach.

	December	YTD
Fire safety\Educational Moments-	0	0
Water Safety Messages\Out of Water-	0\0-person	0/0
Stickers to kids-	0	0
Educational signs reset-	0	0
Education Signs Replaced-	0	0
Fires extinguished-	0	0
Volunteer Hours	0	0

Volunteers are still needed for our Emergency Management teams, please sign -up if you are interested. CERT class training opportunity will be held this spring if anyone is interested. The February preparedness meeting on Stop the Bleed. Emergency Management continues to grow and become more organized. If anyone is interested in joining Preparedness, CERT or the Radio group please see Captain Grace or Chief Hesse for more information.

2025 will be an exciting year for the Fire Department. The new ladder Truck is currently being built and will be arriving this spring. Emergency management will be hosting multiple training courses and practical exercises. EMT and EMT advanced classes will be held. Wildfire protection programs are being researched to increase awareness and provide information to reduce risk.

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

Respectfully submitted,



Todd Hesse
Fire Chief
Rockaway Beach Fire Rescue



TILLAMOOK COUNTY SHERIFF'S OFFICE

CONSERVATORS OF THE PEACE

Sheriff Joshua Brown

Rockaway Beach Patrol

Month of January 2025

January was a good start to the new year for Rockaway Beach Patrol. Several criminal cases were taken, and the long period of sunny weather brought more visitors to Rockaway Beach. Deputies worked traffic enforcement and maintained high visibility through regular patrols.

Notable calls for service this month include a report of an Unauthorized Entry into a Motor Vehicle on N Pacific St. Information provided by the victims led to video of the suspect(s) at a local gas station. These suspects are not yet identified as they obscured their faces.

We received two different reports of Criminal Mischief from the same victim in the Lake Lytle area. Evidence has been collected that we hope will lead to positive identification of a suspect.

A local male was arrested on an outstanding warrant.

A report of Menacing on Washington Street led to the arrest of a local woman on multiple charges. Several reports had been made by citizens regarding this suspect prior to her arrest. This case has been forwarded to the District Attorney's office and other community resources are involved.

As this report is being prepared, we are experiencing our first winter storm of 2025. This is a good reminder to check your vehicle's battery, tires and other supplies should they be needed in poor road conditions. When the roads are treacherous, staying at home is best, but when you do travel, please be safe!

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	01/01/2025 00:13:14	Ordinance Violation	225
Rockaway Beach	01/01/2025 00:20:48	Traffic Stop	225
Rockaway Beach	01/01/2025 00:24:58	Traffic Stop	225
Rockaway Beach	01/01/2025 00:32:41	Traffic Stop	225
Rockaway Beach	01/01/2025 00:37:33	Traffic Stop	225
Rockaway Beach	01/01/2025 12:06:55	Home Check	215
Rockaway Beach	01/01/2025 12:12:35	BUSINESS CHECK	215
Rockaway Beach	01/01/2025 12:45:09	Speed Enforcement	210
Rockaway Beach	01/01/2025 13:20:38	UEMV	210
Rockaway Beach	01/01/2025 13:20:38	UEMV	215
Rockaway Beach	01/01/2025 13:23:43	Property	216
Rockaway Beach	01/01/2025 18:14:59	BUSINESS CHECK	215
Rockaway Beach	01/02/2025 22:45:00	Disturbance	228
Rockaway Beach	01/02/2025 22:45:00	Disturbance	229
Rockaway Beach	01/02/2025 22:45:58	Unwanted	228
Rockaway Beach	01/02/2025 22:45:58	Unwanted	229
Rockaway Beach	01/03/2025 14:10:28	10	215
Rockaway Beach	01/03/2025 17:01:12	BUSINESS CHECK	215
Rockaway Beach	01/03/2025 18:00:35	BUSINESS CHECK	215
Rockaway Beach	01/03/2025 18:05:10	BUSINESS CHECK	215
Rockaway Beach	01/03/2025 18:08:30	BUSINESS CHECK	215
Rockaway Beach	01/03/2025 19:05:33	Welfare check	215
Rockaway Beach	01/04/2025 10:35:33	Civil	211
Rockaway Beach	01/04/2025 12:24:52	Assault	211
Rockaway Beach	01/04/2025 12:24:52	Assault	216
Rockaway Beach	01/04/2025 16:53:28	Welfare check	211
Rockaway Beach	01/04/2025 16:53:28	Welfare check	216
Rockaway Beach	01/04/2025 17:42:04	Follow Up	211
Rockaway Beach	01/04/2025 17:42:04	Follow Up	216
Rockaway Beach	01/04/2025 19:24:35	BUSINESS CHECK	215
Rockaway Beach	01/04/2025 19:31:41	Home Check	215
Rockaway Beach	01/04/2025 19:39:00	BUSINESS CHECK	215
Rockaway Beach	01/04/2025 19:46:51	BUSINESS CHECK	215
Rockaway Beach	01/05/2025 00:59:54	Follow Up	228
Rockaway Beach	01/05/2025 07:48:36	Traffic Stop	221
Rockaway Beach	01/05/2025 09:26:26	Court Violation	210
Rockaway Beach	01/05/2025 12:56:00	BUSINESS CHECK	210
Rockaway Beach	01/05/2025 13:44:39	Speed Enforcement	210
Rockaway Beach	01/05/2025 20:22:31	Road Hazard	225
Rockaway Beach	01/05/2025 21:08:03	Traffic Stop	225
Rockaway Beach	01/06/2025 08:44:21	Welfare check	214
Rockaway Beach	01/06/2025 11:24:46	Traffic	214
Rockaway Beach	01/06/2025 12:17:31	Welfare check	214

Rockaway Beach	01/06/2025 18:38:07	Alarm	225
Rockaway Beach	01/07/2025 11:31:55	Suspicious	210
Rockaway Beach	01/07/2025 12:54:58	Speed Enforcement	210
Rockaway Beach	01/07/2025 13:06:54	Traffic Stop	210
Rockaway Beach	01/07/2025 13:14:58	Assist	210
Rockaway Beach	01/07/2025 13:26:05	Welfare check	210
Rockaway Beach	01/07/2025 14:12:12	Ordinance Violation	210
Rockaway Beach	01/07/2025 14:43:19	Follow Up	210
Rockaway Beach	01/07/2025 15:24:13	Traffic	210
Rockaway Beach	01/07/2025 15:32:31	Speed Enforcement	210
Rockaway Beach	01/07/2025 15:38:54	Property	210
Rockaway Beach	01/07/2025 15:46:13	Traffic Stop	210
Rockaway Beach	01/07/2025 19:46:50	Harassment	211
Rockaway Beach	01/07/2025 19:46:50	Harassment	225
Rockaway Beach	01/07/2025 19:47:04	Welfare check	225
Rockaway Beach	01/07/2025 20:30:53	Crim Misch	225
Rockaway Beach	01/08/2025 08:52:21	Death	210
Rockaway Beach	01/08/2025 08:52:21	Death	215
Rockaway Beach	01/08/2025 10:10:16	Civil	214
Rockaway Beach	01/08/2025 10:35:33	Suspicious	215
Rockaway Beach	01/08/2025 11:34:39	Contact	214
Rockaway Beach	01/08/2025 20:17:17	Follow Up	225
Rockaway Beach	01/08/2025 22:11:56	Traffic Stop	220
Rockaway Beach	01/08/2025 22:25:31	Traffic Stop	220
Rockaway Beach	01/08/2025 23:55:43	BUSINESS CHECK	220
Rockaway Beach	01/08/2025 23:59:56	BUSINESS CHECK	220
Rockaway Beach	01/09/2025 10:18:37	Contact	215
Rockaway Beach	01/09/2025 10:24:23	7	215
Rockaway Beach	01/09/2025 11:19:17	Contact	215
Rockaway Beach	01/10/2025 08:41:14	CAMI	223
Rockaway Beach	01/10/2025 14:31:14	CAMI	206
Rockaway Beach	01/10/2025 17:07:11	Welfare check	215
Rockaway Beach	01/10/2025 18:09:38	80	215
Rockaway Beach	01/10/2025 18:18:42	Uncon/Not Breathing	215
Rockaway Beach	01/10/2025 20:03:14	Civil Service	220
Rockaway Beach	01/10/2025 20:07:05	Civil Service	220
Rockaway Beach	01/10/2025 20:14:09	Civil Service	220
Rockaway Beach	01/10/2025 22:18:23	Traffic Stop	220
Rockaway Beach	01/11/2025 16:06:23	Follow Up	215
Rockaway Beach	01/11/2025 16:58:15	Harassment	215
Rockaway Beach	01/11/2025 21:17:31	Harassment	215
Rockaway Beach	01/11/2025 21:35:53	BUSINESS CHECK	215
Rockaway Beach	01/11/2025 21:45:22	BUSINESS CHECK	215
Rockaway Beach	01/11/2025 21:50:01	BUSINESS CHECK	215

Rockaway Beach	01/11/2025 21:53:04	BUSINESS CHECK	215
Rockaway Beach	01/11/2025 21:56:43	BUSINESS CHECK	215
Rockaway Beach	01/12/2025 03:11:09	Suspicious	220
Rockaway Beach	01/12/2025 12:45:15	BUSINESS CHECK	210
Rockaway Beach	01/12/2025 12:54:40	Civil Service	210
Rockaway Beach	01/12/2025 16:19:58	Juvenile	210
Rockaway Beach	01/12/2025 19:44:47	Assist	225
Rockaway Beach	01/12/2025 20:04:32	Follow Up	225
Rockaway Beach	01/13/2025 00:18:03	Warrant	225
Rockaway Beach	01/13/2025 12:40:57	Home Check	210
Rockaway Beach	01/13/2025 12:41:47	Speed Enforcement	210
Rockaway Beach	01/13/2025 12:48:04	Traffic Stop	210
Rockaway Beach	01/13/2025 12:59:08	Traffic Stop	210
Rockaway Beach	01/13/2025 13:07:13	Traffic Stop	210
Rockaway Beach	01/13/2025 13:22:27	Traffic Stop	210
Rockaway Beach	01/13/2025 13:45:30	Warrant	210
Rockaway Beach	01/13/2025 20:24:03	Traffic Stop	225
Rockaway Beach	01/13/2025 20:30:51	Traffic Stop	225
Rockaway Beach	01/14/2025 12:58:13	Traffic Stop	210
Rockaway Beach	01/14/2025 13:05:39	Road Hazard	210
Rockaway Beach	01/14/2025 13:28:36	Traffic Stop	210
Rockaway Beach	01/15/2025 12:40:25	Menacing	207
Rockaway Beach	01/15/2025 12:40:25	Menacing	210
Rockaway Beach	01/15/2025 12:40:25	Menacing	215
Rockaway Beach	01/15/2025 18:18:33	Theft	220
Rockaway Beach	01/15/2025 20:10:56	Follow Up	225
Rockaway Beach	01/15/2025 21:23:36	Follow Up	225
Rockaway Beach	01/15/2025 21:37:27	Civil	220
Rockaway Beach	01/16/2025 11:00:46	Harassment	221
Rockaway Beach	01/16/2025 11:00:46	Harassment	215
Rockaway Beach	01/16/2025 15:48:57	Utility Assist	215
Rockaway Beach	01/16/2025 18:56:08	Follow Up	215
Rockaway Beach	01/16/2025 20:03:53	Civil Service	220
Rockaway Beach	01/16/2025 20:03:53	Civil Service	215
Rockaway Beach	01/16/2025 20:09:37	Follow Up	220
Rockaway Beach	01/17/2025 01:21:58	BUSINESS CHECK	220
Rockaway Beach	01/17/2025 01:26:19	BUSINESS CHECK	220
Rockaway Beach	01/17/2025 01:31:59	BUSINESS CHECK	220
Rockaway Beach	01/17/2025 06:32:46	Incom 911	215
Rockaway Beach	01/17/2025 10:12:48	Ordinance Violation	215
Rockaway Beach	01/17/2025 10:32:09	Ordinance Violation	215
Rockaway Beach	01/17/2025 11:25:03	Civil Service	221
Rockaway Beach	01/17/2025 11:25:03	Civil Service	223
Rockaway Beach	01/17/2025 11:25:03	Civil Service	215

Rockaway Beach	01/17/2025 13:05:33	Traffic Stop	221
Rockaway Beach	01/17/2025 13:17:19	Traffic Stop	221
Rockaway Beach	01/17/2025 14:09:08	Theft	215
Rockaway Beach	01/17/2025 18:44:08	Alarm	220
Rockaway Beach	01/17/2025 19:32:42	Civil Service	220
Rockaway Beach	01/17/2025 19:42:41	Civil Service	220
Rockaway Beach	01/17/2025 20:01:46	Follow Up	220
Rockaway Beach	01/17/2025 23:55:46	Disturbance	220
Rockaway Beach	01/17/2025 23:55:46	Disturbance	226
Rockaway Beach	01/18/2025 12:48:02	Contact	215
Rockaway Beach	01/18/2025 14:24:20	Burglary	215
Rockaway Beach	01/18/2025 16:34:59	Follow Up	215
Rockaway Beach	01/18/2025 17:26:07	Vehicle	215
Rockaway Beach	01/19/2025 17:28:58	Animal	225
Rockaway Beach	01/19/2025 19:49:39	Fireworks	225
Rockaway Beach	01/20/2025 08:08:44	Burglary	210
Rockaway Beach	01/20/2025 13:41:38	BUSINESS CHECK	210
Rockaway Beach	01/20/2025 14:05:10	Home Check	210
Rockaway Beach	01/20/2025 18:00:05	Harassment	225
Rockaway Beach	01/20/2025 18:59:30	Harassment	225
Rockaway Beach	01/21/2025 11:11:45	Home Check	210
Rockaway Beach	01/21/2025 14:20:27	Vehicle	207
Rockaway Beach	01/21/2025 14:20:27	Vehicle	210
Rockaway Beach	01/22/2025 14:20:27	Follow Up	227
Rockaway Beach	01/22/2025 16:50:10	Ordinance Violation	214
Rockaway Beach	01/22/2025 16:50:10	Ordinance Violation	225
Rockaway Beach	01/23/2025 06:32:09	Welfare check	207
Rockaway Beach	01/23/2025 09:11:31	Contact	207
Rockaway Beach	01/23/2025 11:42:33	BUSINESS CHECK	215
Rockaway Beach	01/24/2025 08:08:06	Alarm	213
Rockaway Beach	01/24/2025 13:44:01	Home Check	215
Rockaway Beach	01/24/2025 14:47:28	Alarm	215
Rockaway Beach	01/24/2025 15:42:17	Man Down	215
Rockaway Beach	01/25/2025 01:27:47	Traffic Stop	220
Rockaway Beach	01/25/2025 01:27:47	Traffic Stop	228
Rockaway Beach	01/25/2025 16:06:50	BUSINESS CHECK	215
Rockaway Beach	01/25/2025 21:14:28	BUSINESS CHECK	215
Rockaway Beach	01/25/2025 21:18:04	BUSINESS CHECK	215
Rockaway Beach	01/25/2025 21:21:03	BUSINESS CHECK	215
Rockaway Beach	01/25/2025 21:24:24	BUSINESS CHECK	215
Rockaway Beach	01/25/2025 21:29:44	BUSINESS CHECK	215
Rockaway Beach	01/25/2025 21:34:30	BUSINESS CHECK	215
Rockaway Beach	01/25/2025 21:40:09	BUSINESS CHECK	215
Rockaway Beach	01/25/2025 21:44:30	BUSINESS CHECK	215

Rockaway Beach	01/25/2025 21:48:05	BUSINESS CHECK	215
Rockaway Beach	01/25/2025 23:11:36	Traffic Stop	220
Rockaway Beach	01/25/2025 23:30:33	Traffic Stop	220
Rockaway Beach	01/25/2025 23:40:27	Traffic Stop	220
Rockaway Beach	01/26/2025 00:21:31	BUSINESS CHECK	220
Rockaway Beach	01/26/2025 00:24:25	BUSINESS CHECK	220
Rockaway Beach	01/26/2025 00:26:56	BUSINESS CHECK	220
Rockaway Beach	01/26/2025 12:27:45	Vehicle	210
Rockaway Beach	01/26/2025 12:50:43	BUSINESS CHECK	210
Rockaway Beach	01/26/2025 13:08:47	Follow Up	210
Rockaway Beach	01/26/2025 13:24:29	Speed Enforcement	210
Rockaway Beach	01/26/2025 14:20:22	Home Check	210
Rockaway Beach	01/26/2025 14:25:56	Vehicle	210
Rockaway Beach	01/26/2025 15:09:43	BUSINESS CHECK	210
Rockaway Beach	01/26/2025 15:30:54	Traffic Stop	210
Rockaway Beach	01/26/2025 16:39:19	BUSINESS CHECK	210
Rockaway Beach	01/26/2025 19:31:11	Unwanted	225
Rockaway Beach	01/26/2025 21:17:58	Crim Misch	225
Rockaway Beach	01/26/2025 22:11:28	Traffic Stop	225
Rockaway Beach	01/26/2025 22:17:18	Traffic Stop	225
Rockaway Beach	01/26/2025 22:22:00	BUSINESS CHECK	225
Rockaway Beach	01/26/2025 22:26:11	BUSINESS CHECK	225
Rockaway Beach	01/26/2025 22:26:29	BUSINESS CHECK	225
Rockaway Beach	01/27/2025 12:45:20	Speed Enforcement	210
Rockaway Beach	01/27/2025 12:52:30	Traffic Stop	210
Rockaway Beach	01/27/2025 13:02:31	Traffic Stop	210
Rockaway Beach	01/27/2025 13:23:59	Traffic Stop	210
Rockaway Beach	01/27/2025 13:47:55	Warrant	210
Rockaway Beach	01/27/2025 14:41:22	Follow Up	210
Rockaway Beach	01/27/2025 15:33:52	Speed Enforcement	210
Rockaway Beach	01/27/2025 15:41:00	Traffic Stop	210
Rockaway Beach	01/27/2025 16:03:02	Traffic Stop	210
Rockaway Beach	01/27/2025 20:56:27	Follow Up	225
Rockaway Beach	01/27/2025 20:59:59	Traffic Stop	225
Rockaway Beach	01/27/2025 21:07:07	Follow Up	225
Rockaway Beach	01/28/2025 12:48:15	Speed Enforcement	210
Rockaway Beach	01/28/2025 12:50:47	Traffic Stop	210
Rockaway Beach	01/28/2025 13:06:48	Traffic Stop	210
Rockaway Beach	01/28/2025 13:21:03	Traffic Stop	210
Rockaway Beach	01/28/2025 14:25:15	Follow Up	210
Rockaway Beach	01/29/2025 08:47:30	Follow Up	214
Rockaway Beach	01/29/2025 08:47:30	Follow Up	215
Rockaway Beach	01/29/2025 10:43:41	Follow Up	215
Rockaway Beach	01/29/2025 13:24:13	Assist	215

Rockaway Beach	01/29/2025 14:53:46	Traffic Stop	215
Rockaway Beach	01/29/2025 19:43:46	Civil Service	220
Rockaway Beach	01/29/2025 19:52:40	Civil Service	220
Rockaway Beach	01/30/2025 08:59:20	CAMI	223
Rockaway Beach	01/30/2025 13:18:13	Traffic Stop	215
Rockaway Beach	01/30/2025 19:03:54	Disturbance	220
Rockaway Beach	01/30/2025 19:03:54	Disturbance	215
Rockaway Beach	01/31/2025 00:39:03	Disturbance	220
Rockaway Beach	01/31/2025 00:39:03	Disturbance	228
Rockaway Beach	01/31/2025 09:29:43	Welfare check	218
Rockaway Beach	01/31/2025 12:11:20	Suspicious	215
Rockaway Beach	01/31/2025 12:50:40	Assist	215
Rockaway Beach	01/31/2025 12:57:27	Traffic Stop	215
Rockaway Beach	01/31/2025 15:18:25	Animal	215
Rockaway Beach	01/31/2025 19:43:32	Civil Service	220



2/4/25

To: Mayor, City Council Members, and City Manager
Subject: Public Works Monthly Report

Water Treatment and Distribution

- The water plant's effluent flow meter was inspected and calibrated, certifying accurate water production.
- Monthly sampling and monitoring reports, along with the annual chemical usage report, were submitted to OHA as required every January.
- Generator Issues: The emergency generator for the water plant failed last month and is currently under inspection. Repair and replacement options are being evaluated. Staff have scheduled generator maintenance, and four of ten mobile generators have been serviced and returned.
- Water Leak Repairs: A water leak was repaired at S. 3rd and Dolphin St., and the water service at 910 S. Easy St. was replaced due to persistent leaks. Watermain break at N. 2nd Ave. staff repaired this without any damage to nearby property.
- Maintenance: Staff have scheduled generator maintenance, 4 of 16 generators have been serviced and returned. The generator's battery at PVE booster station had failed and was replaced. Two new water services were installed, allowing staff to abandon an old steel line. Staff replaced the broken faucet in the downstairs bathroom at city hall. Additionally, staff conducted re-reads on 110 meters for quality assurance.

Wastewater Treatment and Collections

- The wastewater flow meter was calibrated alongside the water plant's flow meter, reducing costs.
- Pump Maintenance: Staff retrieved and reinstalled the White Dove sewer pump after shop repairs. A pump drawdown test was conducted to verify the pump's performance after repairs.

Roads, Streets, and Parks

- Christmas Decorations: Pole light decorations, City Hall trees, Wayside tree, and garland were removed. The city also provided curbside Christmas tree removal for residents as needed.
- Road Maintenance: The Wayside traffic circle's outer edge was painted yellow for improved visibility. King tides on January 11th and 12th required maintenance on Saltair Creek. Rock was added to S. Marine St., Timber Lake, and S. Neptune, and potholes were filled.



2/4/25

- Streetlights: Two streetlights were reported by the public and these have been added to TPUD's repair list.
- Recycling Station: Staff worked with R-Sanitary Services to remove the old recycling shack.

Projects

- The Wayside improvements are nearly complete, with only a few water features pending delivery. Once available, the project will wrap up quickly.
- Staff are gathering quotes for the next stormwater study project for S. 2nd Ave.
- A failing culvert on Hwy 101 across from Seaview Lake has been identified. Staff are determining responsibility for its replacement, with the expectation that it falls under city jurisdiction due to its location and area it serves.
- The City's reader board is up and looks great. Public Works would like to thank Mary Johnson for coordinating the scheduling of permits and Melissa Thompson for programming the sign. Public Works couldn't do it without them. Thank you, City Hall.
- Public Works staff completed their annual safety training, thank you Chief Hesse for offering your fire station during these two days of class.
- And lastly, big thanks to Sargent Troy Jackson with the sheriff's office. I was contacted by Sargent Jackson on Tuesday about the abandoned junk at Lake Lytle Park. Sargent Jackson informed me that he would investigate this issue and Wednesday the next day it was gone.

Are there any questions.

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



City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5

Rockaway Beach, OR 97136

503.374.1752

STAFF REPORT

Date: February 6, 2025
To: City Council
From: Melissa Thompson, City Recorder
Subject: **Typographical Error in Resolution 2024-41 Adjusting Appropriations**

ISSUE STATEMENT

This is to notify the City Council that staff discovered a typographic error (also known as scrivener's error) in Resolution No. 2024-41 Adjusting Appropriations for the 2024-2025 Fiscal Year Budget for sound amplification equipment.

BACKGROUND

The General Fund revised Contingency figure was originally indicated as \$329,848. The correct figure is \$327,848. The resolution correctly indicated a \$6,000 increase to the Administration Department and \$6,000 decrease to Contingency.

REQUESTED ACTION

Since the intent of the resolution clearly indicates the \$6,000 decrease in Contingency, Council reapproval is not necessary.

A corrected copy of Resolution 2024-41 has been added to the agenda packet for the Mayor's signature. The City Auditor was consulted and concurred with this action.

ATTACHMENTS

- Corrected copy of Resolution 2024-41 for Mayor's signature.

RESOLUTION NO. 2024-41

**A RESOLUTION ADJUSTING APPROPRIATIONS FOR THE
2024-2025 FISCAL YEAR BUDGET**

WHEREAS, the 2024-2025 Fiscal Year Budget was duly authorized and adopted by Resolution on June 12, 2024; and

WHEREAS, ORS 294.463 provides that transfers of appropriations may be made within a fund when authorized by ordinance or resolution of the governing body of a municipal corporation; and

WHEREAS, the contingency transfer does not exceed 15%, and may therefore be carried through resolution; and

WHEREAS, a transfer within the General Fund from Contingency to the Administration Department (City Hall Operations GL account 6830) is necessary due to unanticipated expenditures related to the need for sound amplification in public meetings.

NOW, THEREFORE, BE IT RESOLVED THAT

Section 1. The City Council of the City of Rockaway Beach hereby authorizes appropriation transfers to the 2024-2025 Fiscal Year Budget as follows:

General Fund	Original	Increase	Decrease	Revised
Contingency	\$ 333,848		\$ 6,000	\$ 327,848
Administration Department.	\$ 769,960	\$ 6,000		\$ 775,960

Section 2. This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 11th DAY OF
SEPTEMBER 2024.**

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder



City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5

Rockaway Beach, OR 97136

(503) 374-1752

www.corb.us

MEMORANDUM

TO: Rockaway Beach City Council and Luke Shepard, City Manager
FROM: Mary Johnson, City Planner
DATE: February 6, 2025

RE: Planning Department Monthly Report

Rockaway Beach Planning Commission:

The Rockaway Beach Planning Commission met on Thursday, January 16, 2025 for their regular meeting. Dan Haag, Tillamook Visitors Association, made a presentation to the Commission regarding the lack of available accessible rentable accommodation in Tillamook County, discussed the difficulties this presents for visitors, and shared information about the economic value in providing accessible accommodations. Lorraine Woodward, Becoming Rentable, made a presentation to the Commission about the services her company offers, providing verification for an array of accessible short-term rental accommodations, discussed the needs for different mobility and cognitive impairments, and she applauded the city for making accessibility a priority.

The Commissioners deliberated on Variance Application 24-3 and approved the requested parking reduction for the proposed mixed-use building on Anchor Street, which has received funding from the Tillamook County Multi-Family Housing Grant program.

Nedonna Wave PUD Appeal #24-1:

Per OAR 661-010-0025, the city staff filed the Record in this matter, LUBA Case No. 2025-001. Petitioners have filed an Objection to the Record and staff will be filing an Amended Record to address the deficiencies.

FEMA Pre-Implementation Compliance Measures:

Oregonians for Floodplain Protection have filed an Injunction in response to FEMA's direction to implement Pre-Implementation Compliance Measures (PICMs). Following notice of the lawsuit and DLCD's notice that an amended model ordinance would not be provided with clean and objective standards, city staff have been meeting with local floodplain administrators throughout the State of Oregon to discuss their entities plans for proceeding with the PICMs. Floodplain administrators throughout the State have begun working together, sharing a working version of the model ordinance to create a version with clear and objective standards that will meet the criteria of Oregon land use. While FEMA has stated that entities are able to modify the model code to their needs, maintaining the original intent, FEMA has not yet provided guidance on how these modified model codes may receive review and approval.



PROCLAMATION

FIREFIGHTER RECOGNITION MONTH

City of Rockaway Beach residents benefit from the selfless service of our highly trained firefighters, and each of us has a greater sense of security knowing they are well prepared to combat fires and the destruction which they can bring.

Firefighters face immeasurable risk every time they answer the alarm and speed off to fight a fire, or an emergency medical call where the risks can never be adequately known.

The proud men and women who become firefighters perform an immensely important public service in saving lives, protecting property, and promoting community values.

Firefighters in the City of Rockaway Beach exemplify the highest level of public service, both by their selfless bravery but also by their commitment to professionalism through frequent training and re-training.

We wish to acknowledge the Oregon firefighters, including Rockaway Beach Firefighter Ryan Boos, who responded to the recent devastating wildfires in Southern California, following a long line of tradition and honor that inspires them to help colleagues, neighbors, and strangers alike.

This occasion also provides our elected leaders an opportunity to celebrate the day-to-day heroism of all firefighters serving Rockaway Beach, as all Rockaway Beach residents join to express gratitude to the remarkable people who wear the firefighters' uniform.

NOW, THEREFORE, I Charles McNeilly, Mayor of Rockaway Beach, a municipal corporation in the County of Tillamook, in the State of Oregon, on behalf of the City Council, do hereby proclaim February 2025 to be:

FIREFIGHTER RECOGNITION MONTH

IN WITNESS WHEREOF, and with the consent of the City Council of the City of Rockaway Beach, I have hereunto set my hand on this 12th day of February 2025.

Charles McNeilly, Mayor

**CITY OF ROCKAWAY BEACH, OREGON
ORDINANCE NO. 2025-01**

**AN ORDINANCE AMENDING ROCKAWAY BEACH CODE OF ORDINANCES
SUBSECTION 34.15(A), CLARIFYING THE USE OF TRANSIENT LODGING TAX
REVENUE**

RECITALS:

1. The Rockaway Beach City Council wishes to update Rockaway Beach Code of Ordinances (Code), Subsection 34.15(A) to clarify the allocation of Transient Lodging Tax (TLT) funds to promote tourism.
2. The intent of this Code clarification is not to adjust the percentage of TLT revenue that supports tourism promotion, but instead clarify the historical use of this revenue for the broad category of tourism promotion as defined under applicable state law.

Now, therefore, the City of Rockaway Beach ordains as follows:

Section 1. The City of Rockaway Beach Code of Ordinances, **Subsection 34.15(A)**, is hereby amended to read as shown in attached Exhibit A.

Section 2. Severability Clause. A determination of invalidity or unconstitutionality by a court of competent jurisdiction of any clause, sentence, paragraph, section, or part of this ordinance shall not affect the validity of the remaining parts to this ordinance.

Section 3. Effective Date. This ordinance shall become effective 30 days after its adoption by the City Council and approval by the Mayor.

1st reading by the Rockaway Beach City Council _____.

2nd reading by the Rockaway Beach City Council _____.

Adopted and Approved by the Rockaway Beach City Council _____.

Charles McNeilly, Mayor

City Council	Aye/Nay
Mary McGinnis	/
Tom Martine	/
Kiley Konruff	/
Alesia Franken	/
Penny Cheek	/

Attest:

Melissa Thompson, City Recorder

§ 34.15 ADMINISTRATION.

(A) Use of TLT funds. The revenue collected from the first 5% of the tax pursuant to this subchapter shall be allocated by the City Council to any 1 or more of the following during any 1 fiscal year, as follows: fire and rescue equipment, police services and equipment, promotion and tourism, street and parking improvements, parks and recreation services and equipment, land acquisition and capital improvements, and/or city beautification and urban renewal; provided, however, that no more than 40% of the total funds shall be allocated to any 1 category during 1 fiscal year. The revenue collected from the next 2% of the tax pursuant to this subchapter shall be allocated in its entirety to tourism promotion or tourism-related facilities. The revenue collected from the 3% balance of the tax pursuant to this subchapter shall be allocated, following reductions attributed to collection reimbursement charges, consistent with O.R.S. 320.350.

RESOLUTION NO. 2025-04

**A RESOLUTION APPOINTING THE CITY MANAGER AS BUDGET OFFICER FOR THE
2025-2026 FISCAL YEAR**

WHEREAS Oregon Local Budget Law (ORS 294.331) provides that the governing body of each municipal corporation shall designate one person to serve as budget officer; and

WHEREAS the City's Charter states that the City Manager shall prepare and administer the annual city budget; and

WHEREAS the City of Rockaway Beach is initiating preparation of its 2025-2026 Fiscal Year Budget process.

**NOW, THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS
FOLLOWS:**

Section 1. The City Council of the City of Rockaway Beach hereby appoints the City Manager as the Budget Officer for the 2025-2026 Fiscal Year.

Section 2. This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 12TH DAY OF
FEBRUARY 2025.**

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

RESOLUTION NO. 2025-05

A RESOLUTION MAKING APPOINTMENTS TO THE BUDGET COMMITTEE

WHEREAS, the Rockaway Beach Charter Chapter III, Section 7 authorizes the Mayor, with the approval of a majority of the Council, to make appointments to committees; and

WHEREAS, the terms for three Budget Committee citizen members ended on June 30, 2024; and

WHEREAS, the Mayor and City Council have reviewed the applications received from residents meeting the qualifications provided in Oregon Revised Statutes (ORS) 294.414 to serve on the Budget Committee.

NOW, THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS FOLLOWS:

Section 1. The City of Rockaway Beach City Council hereby approves the appointment of the following individuals to serve on the Budget Committee for the term dates noted:

Position	Name	Term End Date
1		06/30/2027
2		06/30/2027
5		06/30/2027

Section 2. This Resolution shall be effective immediately upon adoption.

APPROVED AND ADOPTED BY THE CITY COUNCIL THE 12th DAY OF FEBRUARY 2025.

APPROVED

ATTEST

Charles McNeilly, Mayor

Melissa Thompson, City Recorder

RESOLUTION NO. 2025-06

**A RESOLUTION ADJUSTING APPROPRIATIONS FOR THE
2024-2025 FISCAL YEAR BUDGET**

WHEREAS, the 2024-2025 Fiscal Year Budget was duly authorized and adopted by Resolution on June 12, 2024; and

WHEREAS, ORS 294.463 provides that transfers of appropriations may be made within a fund when authorized by ordinance or resolution of the governing body of a municipal corporation; and

WHEREAS, the contingency transfer does not exceed 15%, and may therefore be carried through resolution; and

WHEREAS, a transfer within the General Fund from Contingency to the Administration Department is necessary due to unanticipated expenditures related to attorney fees for election case litigation; and

WHEREAS, a transfer within the Water Operating Fund from Contingency to the Water Program is necessary due to unanticipated expenditures related to personnel costs for hiring and training a Plant Operator; and

WHEREAS, a transfer within the Sewer Operating Fund from Contingency to the Sewer Program is necessary due to unanticipated expenditures related to personnel costs hiring and training a Plant Operator; and

**NOW, THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS
FOLLOWS:**

Section 1. The City Council of the City of Rockaway Beach hereby authorizes appropriation transfers to the 2024-2025 Fiscal Year Budget as follows:

General Fund	Current	Increase	Decrease	Revised
Contingency	\$ 327,848	\$	\$31,978	\$295,870
Administration Department	\$ 775,960	\$31,978	\$	\$807,938

Water Operating Utility Fund	Current	Increase	Decrease	Revised
Contingency	\$ 644,988	\$	\$17,454	\$ 627,534
Water Program	\$ 4,299,920	\$ 17,454	\$	\$ 4,317,374

Sewer Operating Utility Fund	Current	Increase	Decrease	Revised
Contingency	\$ 164,696	\$	\$17,454	\$ 147,242
Sewer Program	\$ 1,097,971	\$ 17,454	\$	\$1,115,425

Section 2. This Resolution shall be effective immediately upon adoption.

APPROVED AND ADOPTED BY THE CITY COUNCIL THE 12th DAY OF FEBRUARY 2025.

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

RESOLUTION NO. 2025-07

**A RESOLUTION APPROVING WAYSIDE USE APPLICATION FOR THE
ROCKAWAY BEACH CHAMBER OF COMMERCE
THURSDAY MARKETS**

WHEREAS, the City has received an application from the Rockaway Beach Chamber of Commerce for use of the Wayside; and

WHEREAS, staff has reviewed the application and provided comments and conditions for approval; and

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

**NOW, THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS
FOLLOWS:**

Section 1. The City of Rockaway Beach City Council hereby approves the following application for Wayside Use, attached as Exhibit A and as specified below:

Applicant	Event
Rockaway Beach Chamber of Commerce	Thursday Markets

Section 2. This approval is subject to the staff comments and conditions indicated in the Staff Review form, attached as Exhibit B.

Section 3. This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 12th DAY OF
FEBRUARY 2025.**

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder



City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5
Rockaway Beach, Oregon 97136
(503) 374-1752 FAX (503) 355-8221
www.corb.us * cityhall@corb.us

JAN 25 12:45 PM '25

APPLICATION USE PERMIT FOR CITY WAYSIDE or ANCHOR STREET PARK

Submit Completed Application in person or via email cityhall@corb.us

Choose One: City Wayside

Anchor Street Park – Event Area Only

Portable Restrooms will be provided at event

Dumpster will be provided at event

Organization Name: Rockaway Beach Chamber of Commerce

Contact Person: Kristine Hayes

Address: 103 S 1st Ave., Rockaway Beach State: OR Zip: 97136

Phone #: (503)812-1600 Email: rbckkristine@gmail.com

Deposit Paid: \$300 Date: _____

Name of Event: Thursday Market

Date(s) of Event: See attached. Times of Event: 9 AM - 8 PM

Estimated # of People Attending: 500 Number of Vendors: 10-15

Contact Person(s): Kristine Hayes or Kim Tackett

Contact Phone Number(s): (503)812-1600 or (503)887-1900

Contact Email: rbckkristine@gmail.com or rbccvpkim@gmail.com

If traffic control is needed, please explain: Not needed a this time.

Incomplete applications will not be forwarded to City Council for approval.

USE REGULATIONS:

1. \$2,000,000 General Liability Insurance listing the City of Rockaway Beach as an additional insured is required. Insurance should be per occurrence and should not be an aggregate.
2. \$300.00 cleaning deposit will be paid at time of application. Deposit will be retained if the site is not cleaned adequately, and if there is damage to City property, including barricades, restrooms, benches, tables, play equipment, etc.
3. Hours of availability are between 7:00 AM and 10:00 PM.
4. Property must be clean and cleared of all trash, papers, cans, bottles, etc. This includes the perimeter area.

5. Property to be barricaded by applicant. Arrangements for barricades to be made with Public Works by applicant. Public Works: 503-374-0586.
6. Any property damage during event is the responsibility of the applicant.
7. No stakes, nails or any pavement or fixture penetrating device will be used to tie down canopies, tents, etc.
8. Any markings denoting spaces shall be done in street chalk.
9. Application must be submitted 45 days prior to the event.
10. Must attach a drawing denoting area of Wayside or Anchor St. Park which will be used and manner of use.
11. Contact Tillamook County Dispatch for after-hours concerns: 503-815-1911.
12. Anchor Street Park Only: Applicant to ensure restrooms, playground and parking outside of event space remains open and accessible by the general public.
13. Deposit to be returned only after post event inspection and authorization from Public Works Department.

APPLICANT: I have read and understand my, or my organization, responsibility regarding these City facilities, and will adhere to the rules set forth.

Kristine Hayes

Signature of Applicant

01/24/2025

Date

FOR OFFICE USE ONLY

Pre-Event

Date Received: 1/28/2025 Received by: EA/KA

Amount Paid: \$ 300⁰² Date Paid: 1/28/25 Cash/Check # 40615

Insurance Drawing/Map Pre-Event Inspection Deposit Collected Dumpster Required NO Portable Restroom Required NO

Post-Event

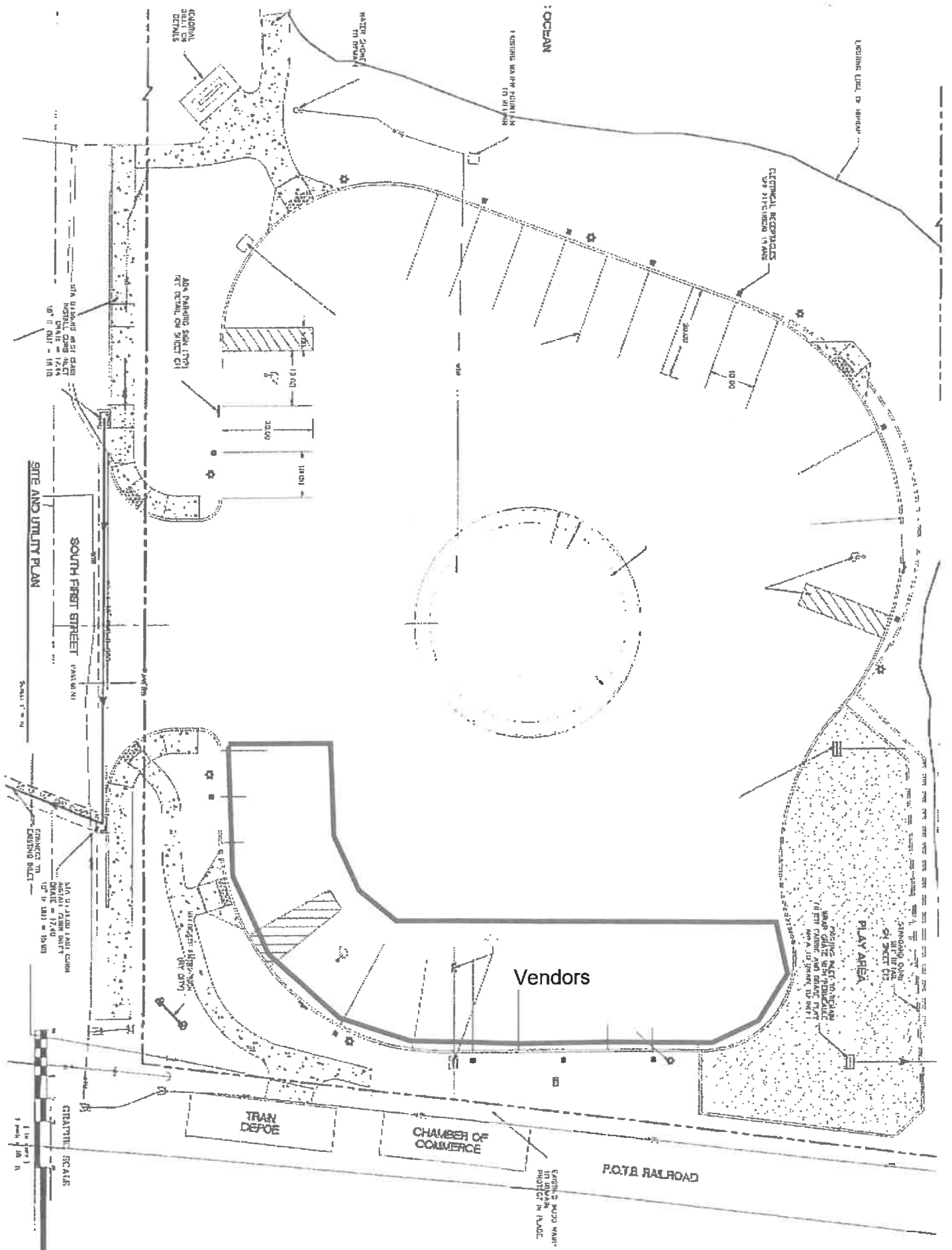
Date approved by City Council _____

Disposition of Deposit: _____

Deposit Returned Date: _____

Amount Retained: _____ (Work order and invoice attached)

Post-Event Inspection: Authorized to return deposit Yes No PW Signature: _____



May 9th

Recurring Dates:

June 5th, 12th, 19th, 26th

July 3rd, 10th, 17th, 24th, 31st

August 7th, 14th, 21st, 28th

September 4th, 11th, 18th, 25th

We have been coordinating with the Lion's Purple Wagon for this event, and will continue to do so as we have in previous years



Event Application Staff Review

Organization Name: Rockaway Beach Chamber of Commerce

Event: Thursday Market

Date(s): 6/9, 6/15, 6/18, 6/19, 6/26, 7/3, 7/10, 7/17, 7/24, 7/31, 8/7, 8/14, 8/21, 8/28, 9/4, 9/11, 9/18, 9/25

Drawing/Map clearly denoting event set-up including: portable restrooms, dumpsters, barricades, vendors, etc.

Comment/Conditions: _____

Estimated # of People Attending: 500

Dumpster Required { } YES { } NO

Recommended size/capacity: _____

Restrooms Required { } YES { } NO

Recommended quantity: _____

Other Comments/Conditions: I will review the need for future dumpster and restrooms.

All applications contingent on City Council approval.

Application Reviewed by: Dan Emerson
Name

2/4/25
Date

RESOLUTION NO. 2025-08

**A RESOLUTION APPROVING WAYSIDE USE APPLICATION FOR THE
ROCKAWAY BEACH CHAMBER OF COMMERCE
INDEPENDENCE DAY FUNDRAISER**

WHEREAS, the City has received an application from the Rockaway Beach Chamber of Commerce for use of the Wayside; and

WHEREAS, staff has reviewed the application and provided comments and conditions for approval; and

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

**NOW, THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS
FOLLOWS:**

Section 1. The City of Rockaway Beach City Council hereby approves the following application for Wayside Use, attached as Exhibit A and as specified below:

Applicant	Event
Rockaway Beach Chamber of Commerce	Independence Day Fundraiser

Section 2. This approval is subject to the staff comments and conditions indicated in the Staff Review form, attached as Exhibit B.

Section 3. This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 12th DAY OF
FEBRUARY 2025.**

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder



City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5
Rockaway Beach, Oregon 97136
(503) 374-1752 FAX (503) 355-8221
www.corb.us * cityhall@corb.us

JAN 28 '25 12:45PM

APPLICATION USE PERMIT FOR CITY WAYSIDE or ANCHOR STREET PARK

Submit Completed Application in person or via email cityhall@corb.us

Choose One: City Wayside

Anchor Street Park – Event Area Only

Portable Restrooms will be provided at event Dumpster will be provided at event

Organization Name: Rockaway Beach Chamber of Commerce

Contact Person: Kristine Hayes

Address: 103 S 1st Ave., Rockaway Beach State: OR Zip: 97136

Phone #: (503)812-00 Email: rbckkristine@gmail.com

Deposit Paid: \$300.00 Date: _____

Name of Event: Chamber Fundraiser - (same as last year)

Date(s) of Event: 07/04/2025 Times of Event: 8 AM - Dusk

Estimated # of People Attending: 1,000 - 1,500 Number of Vendors: 1

Contact Person(s): Kristine Hayes or Kim Tackett

Contact Phone Number(s): (503)812-1600 or (503)887-1900

Contact Email: rbckkristine@gmail.com or rbccvpkim@gmail.com

If traffic control is needed, please explain: Not needed at this time.

Incomplete applications will not be forwarded to City Council for approval.

USE REGULATIONS:

1. \$2,000,000 General Liability Insurance listing the City of Rockaway Beach as an additional insured is required. Insurance should be per occurrence and should not be an aggregate.
2. \$300.00 cleaning deposit will be paid at time of application. Deposit will be retained if the site is not cleaned adequately, and if there is damage to City property, including barricades, restrooms, benches, tables, play equipment, etc.
3. Hours of availability are between 7:00 AM and 10:00 PM.
4. Property must be clean and cleared of all trash, papers, cans, bottles, etc. This includes the perimeter area.

5. Property to be barricaded by applicant. Arrangements for barricades to be made with Public Works by applicant. Public Works: 503-374-0586.
6. Any property damage during event is the responsibility of the applicant.
7. No stakes, nails or any pavement or fixture penetrating device will be used to tie down canopies, tents, etc.
8. Any markings denoting spaces shall be done in street chalk.
9. Application must be submitted 45 days prior to the event.
10. Must attach a drawing denoting area of Wayside or Anchor St. Park which will be used and manner of use.
11. Contact Tillamook County Dispatch for after-hours concerns: 503-815-1911.
12. Anchor Street Park Only: Applicant to ensure restrooms, playground and parking outside of event space remains open and accessible by the general public.
13. Deposit to be returned only after post event inspection and authorization from Public Works Department.

APPLICANT: I have read and understand my, or my organization, responsibility regarding these City facilities, and will adhere to the rules set forth.

Kristine Hayes

Signature of Applicant

01/24/2025

Date

FOR OFFICE USE ONLY

Pre-Event

Date Received: 1/28/25 Received by: EAVILA

Amount Paid: \$300⁰⁰ Date Paid: 1/28/25 Cash/Check # 40615

Insurance Drawing/Map Pre-Event Inspection Deposit Collected Dumpster Required Portable Restroom Required

Post-Event

Date approved by City Council _____

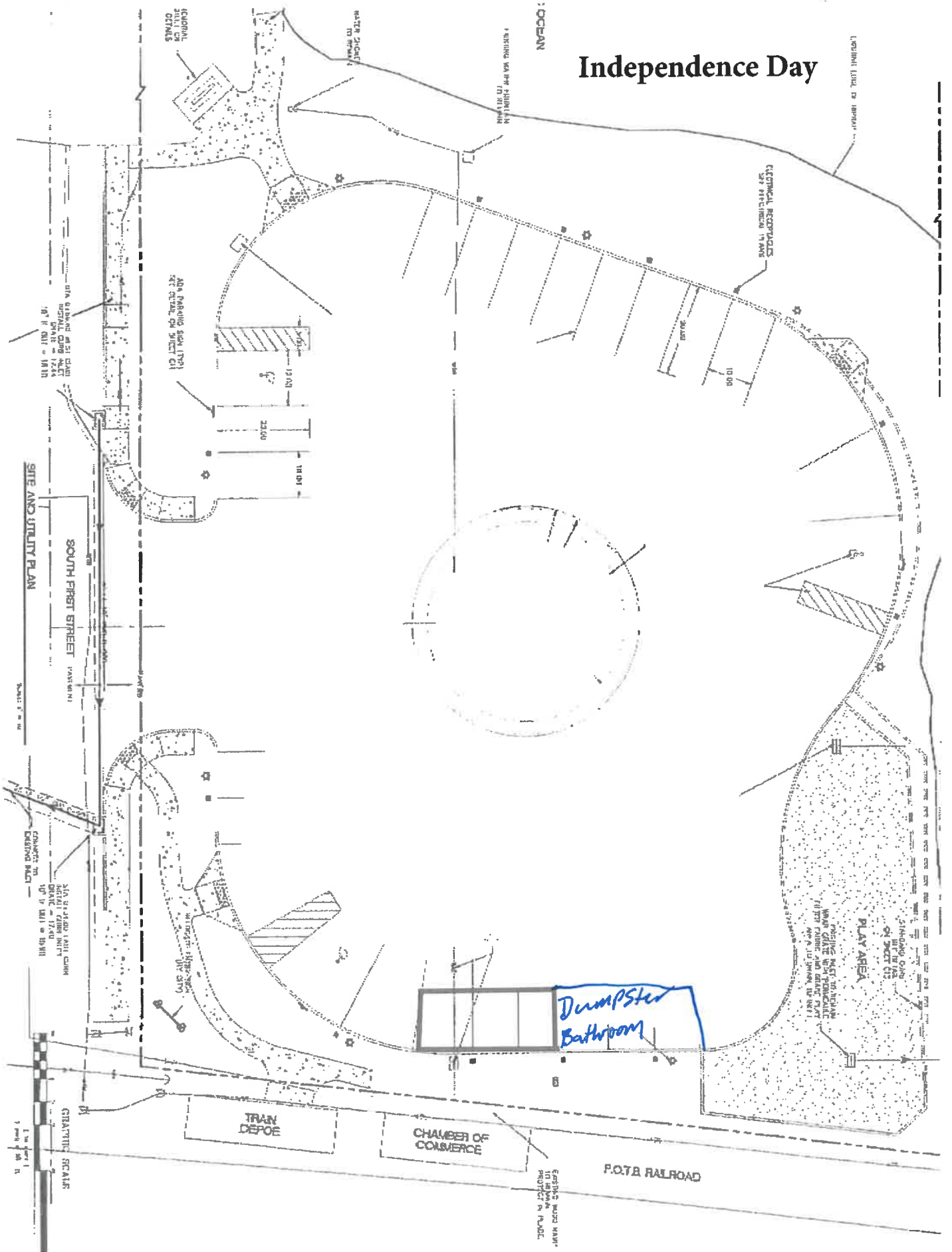
Disposition of Deposit: _____

Deposit Returned Date: _____

Amount Retained: _____ (Work order and invoice attached)

Post-Event Inspection: Authorized to return deposit Yes No PW Signature: _____

Independence Day





Event Application Staff Review

Organization Name: Rockaway Beach Chamber of Commerce
 Event: 4th of July Fundraiser
 Date(s): 7/4/2025

Drawing/Map clearly denoting event set-up including: portable restrooms, dumpsters, barricades, vendors, etc.

Comment/Conditions: Added the dumpster + restrooms to map.

Estimated # of People Attending: 1000-1500

Dumpster Required YES { } NO
 Recommended size/capacity: 1 yard

Restrooms Required YES { } NO
 Recommended quantity: 2

Other Comments/Conditions: _____

All applications contingent on City Council approval.

Application Reviewed by: Dan Emerson
 Name

2/4/25
 Date

RESOLUTION NO. 2025-09

**A RESOLUTION APPROVING WAYSIDE USE APPLICATION FOR THE
ROCKAWAY BEACH CHAMBER OF COMMERCE
ARTS & CRAFTS FAIR**

WHEREAS, the City has received an application from the Rockaway Beach Chamber of Commerce for use of the Wayside; and

WHEREAS, staff has reviewed the application and provided comments and conditions for approval; and

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

**NOW, THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS
FOLLOWS:**

Section 1. The City of Rockaway Beach City Council hereby approves the following application for Wayside Use, attached as Exhibit A and as specified below:

Applicant	Event
Rockaway Beach Chamber of Commerce	Arts & Crafts Fair

Section 2. This approval is subject to the staff comments and conditions indicated in the Staff Review form, attached as Exhibit B.

Section 3. This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 12th DAY OF
FEBRUARY 2025.**

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder



City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5
Rockaway Beach, Oregon 97136
(503) 374-1752 FAX (503) 355-8221
www.corb.us * cityhall@corb.us

JAN28 '25 12:45PM

APPLICATION USE PERMIT FOR CITY WAYSIDE or ANCHOR STREET PARK

Submit Completed Application in person or via email cityhall@corb.us

Choose One: City Wayside

Anchor Street Park – Event Area Only

Portable Restrooms will be provided at event

Dumpster will be provided at event

Organization Name: Rockaway Beach Chamber of Commerce

Contact Person: Kristine Hayes

Address: 103 1st Ave., Rockaway Beach

State: OR

Zip: 97136

Phone #: (503)812-1600

Email: rbckkristine@gmail.com

Deposit Paid: \$300

Date: _____

Name of Event: 48th Annual Arts & Crafts Fair

Date(s) of Event: 07/31/2025 - 08/03/2025

Times of Event: 9 am - 7pm

Estimated # of People Attending: 2,500

Number of Vendors: 15-25

Contact Person(s): Kristine Hayes or Kim Tackett

Contact Phone Number(s): (503)812-1600 or (503)887-1900

Contact Email: rbckkristine@gmail.com or rbccvpkim@gmail.com

If traffic control is needed, please explain: Not needed at this time.

Incomplete applications will not be forwarded to City Council for approval.

USE REGULATIONS:

1. \$2,000,000 General Liability Insurance listing the City of Rockaway Beach as an additional insured is required. Insurance should be per occurrence and should not be an aggregate.
2. \$300.00 cleaning deposit will be paid at time of application. Deposit will be retained if the site is not cleaned adequately, and if there is damage to City property, including barricades, restrooms, benches, tables, play equipment, etc.
3. Hours of availability are between 7:00 AM and 10:00 PM.
4. Property must be clean and cleared of all trash, papers, cans, bottles, etc. This includes the perimeter area.

- 5. Property to be barricaded by applicant. Arrangements for barricades to be made with Public Works by applicant. Public Works: 503-374-0586.
- 6. Any property damage during event is the responsibility of the applicant.
- 7. No stakes, nails or any pavement or fixture penetrating device will be used to tie down canopies, tents, etc.
- 8. Any markings denoting spaces shall be done in street chalk.
- 9. Application must be submitted 45 days prior to the event.
- 10. Must attach a drawing denoting area of Wayside or Anchor St. Park which will be used and manner of use.
- 11. Contact Tillamook County Dispatch for after-hours concerns: 503-815-1911.
- 12. Anchor Street Park Only: Applicant to ensure restrooms, playground and parking outside of event space remains open and accessible by the general public.
- 13. Deposit to be returned only after post event inspection and authorization from Public Works Department.

APPLICANT: I have read and understand my, or my organization, responsibility regarding these City facilities, and will adhere to the rules set forth.

Kristine Hayes
Signature of Applicant

01/24/2025

Date

FOR OFFICE USE ONLY

Pre-Event

Date Received: 1/28/2025 Received by: EAVILA

Amount Paid: \$300⁰⁰ Date Paid: 1/28/2025 Cash/Check # 40615

Insurance Drawing/Map Pre-Event Inspection Deposit Collected Dumpster Required Portable Restroom Required

Post-Event

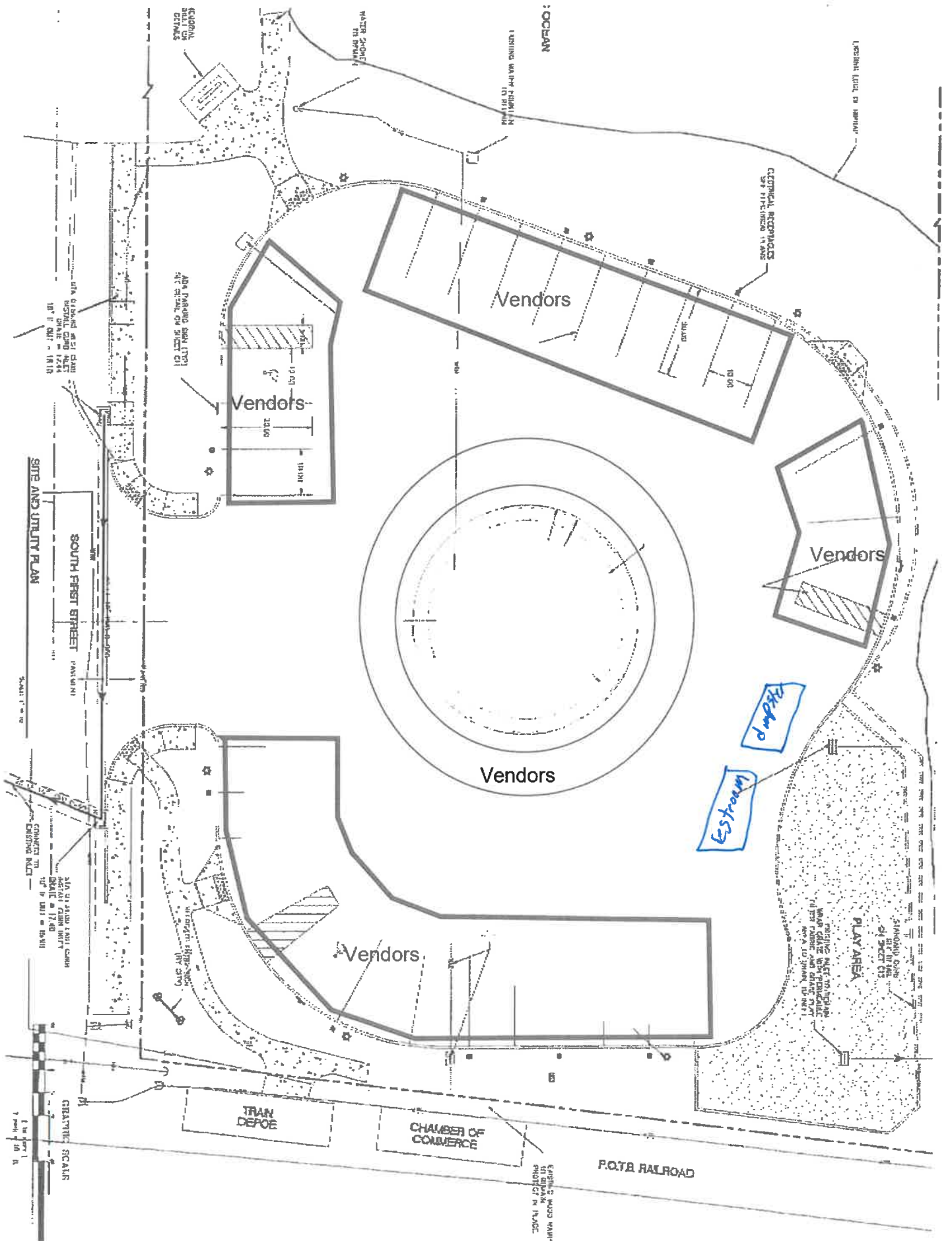
Date approved by City Council _____

Disposition of Deposit: _____

[] Deposit Returned Date: _____

[] Amount Retained: _____ (Work order and invoice attached)

[] Post-Event Inspection: Authorized to return deposit [] Yes [] No PW Signature: _____





Event Application Staff Review

Organization Name: Rockaway Beach Chamber of Commerce
 Event: 48th Annual Arts & Craft
 Date(s): 7/31 - 8/3 /2025

Drawing/Map clearly denoting event set-up including: portable restrooms, dumpsters, barricades, vendors, etc.

Comment/Conditions: Added the dumpster & Restroom to map.

Estimated # of People Attending: 2500

Dumpster Required YES NO
 Recommended size/capacity: 1 yard

Restrooms Required YES NO
 Recommended quantity: 2

Other Comments/Conditions: _____

All applications contingent on City Council approval.

Application Reviewed by: Dan Emerson
 Name

2/4/25
 Date

RESOLUTION NO. 2025-10

**A RESOLUTION APPROVING WAYSIDE USE APPLICATIONS FOR THE
ROCKAWAY BEACH CHAMBER OF COMMERCE
KITE FESTIVAL**

WHEREAS, the City has received an application from the Rockaway Beach Chamber of Commerce for use of the Wayside; and

WHEREAS, staff has reviewed the application and provided comments and conditions for approval; and

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

**NOW, THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS
FOLLOWS:**

Section 1. The City of Rockaway Beach City Council hereby approves the following applications for Wayside Use, attached as Exhibit A and as specified below:

Applicant	Event
Rockaway Beach Chamber of Commerce	Kite Festival

Section 2. This approval is subject to the staff comments and conditions indicated in the Staff Review form, attached as Exhibit B.

Section 3. This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 12th DAY OF
FEBRUARY 2025.**

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder



City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5
 Rockaway Beach, Oregon 97136
 (503) 374-1752 FAX (503) 355-8221
www.corb.us * cityhall@corb.us

JAN 25 12:45 PM '25

APPLICATION USE PERMIT FOR CITY WAYSIDE or ANCHOR STREET PARK

Submit Completed Application in person or via email cityhall@corb.us

Choose One: City Wayside

Anchor Street Park – Event Area Only

Portable Restrooms will be provided at event Dumpster will be provided at event

Organization Name: Rockaway Beach Chamber of Commerce

Contact Person: Kristine Hayes

Address: 103 1st Ave, Rockaway Beach State: OR Zip: 97136

Phone #: (503)812-1600 Email: rbckkristine@gmail.com

Deposit Paid: \$300

Date: _____

Name of Event: Kite Festival

Date(s) of Event: 09/11/25-09/14/25 Times of Event: 9 am - 7 pm

Estimated # of People Attending: 2,500 Number of Vendors: 15-25

Contact Person(s): Kristine Hayes or Kim Tackett

Contact Phone Number(s): (503)812-1600 or (503)887-1900

Contact Email: rbckkristine@gmail.com or rbccvpkim@gmail.com

If traffic control is needed, please explain: Not needed at this time.

Incomplete applications will not be forwarded to City Council for approval.

USE REGULATIONS:

1. \$2,000,000 General Liability Insurance listing the City of Rockaway Beach as an additional insured is required. Insurance should be per occurrence and should not be an aggregate.
2. \$300.00 cleaning deposit will be paid at time of application. Deposit will be retained if the site is not cleaned adequately, and if there is damage to City property, including barricades, restrooms, benches, tables, play equipment, etc.
3. Hours of availability are between 7:00 AM and 10:00 PM.
4. Property must be clean and cleared of all trash, papers, cans, bottles, etc. This includes the perimeter area.

5. Property to be barricaded by applicant. Arrangements for barricades to be made with Public Works by applicant. Public Works: 503-374-0586.
6. Any property damage during event is the responsibility of the applicant.
7. No stakes, nails or any pavement or fixture penetrating device will be used to tie down canopies, tents, etc.
8. Any markings denoting spaces shall be done in street chalk.
9. Application must be submitted 45 days prior to the event.
10. Must attach a drawing denoting area of Wayside or Anchor St. Park which will be used and manner of use.
11. Contact Tillamook County Dispatch for after-hours concerns: 503-815-1911.
12. Anchor Street Park Only: Applicant to ensure restrooms, playground and parking outside of event space remains open and accessible by the general public.
13. Deposit to be returned only after post event inspection and authorization from Public Works Department.

APPLICANT: I have read and understand my, or my organization, responsibility regarding these City facilities, and will adhere to the rules set forth.

Kristine Hayes
 Signature of Applicant

01/24/2025

Date

FOR OFFICE USE ONLY

Pre-Event

Date Received: 1/28/2025 Received by: EJ Avila

Amount Paid: \$ 300.00 Date Paid: 1/28/2025 Cash/Check # 40615

Insurance Drawing/Map Pre-Event Inspection Deposit Collected Dumpster Required Portable Restroom Required

Post-Event

Date approved by City Council _____

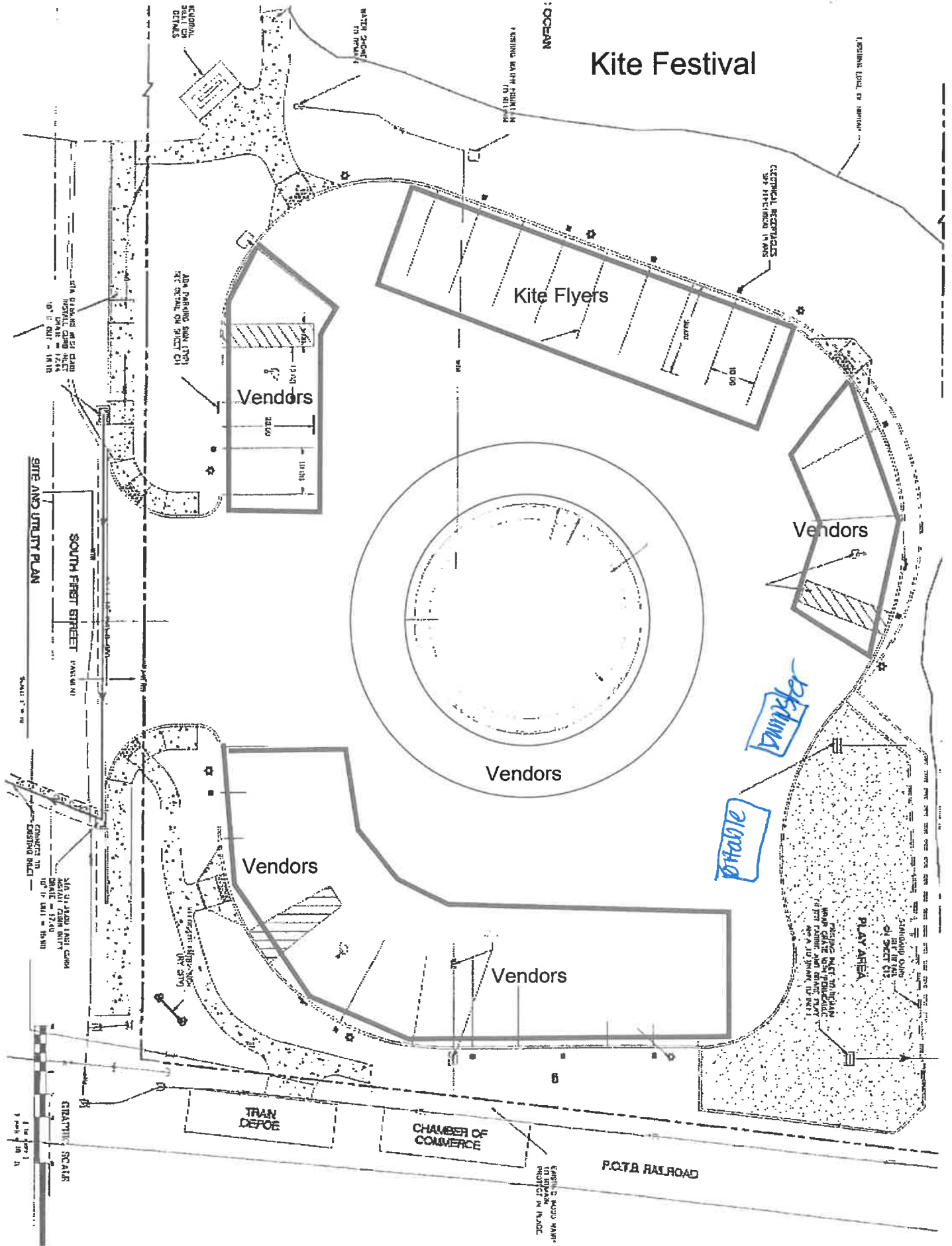
Disposition of Deposit: _____

Deposit Returned Date: _____

Amount Retained: _____ (Work order and invoice attached)

Post-Event Inspection: Authorized to return deposit Yes No PW Signature: _____

Kite Festival



EXISTING UTILITIES
 10' x 10' x 10' x 10'

ADJ. PARKING LOT (175)
 10' x 10' x 10' x 10'

EXISTING UTILITIES
 10' x 10' x 10' x 10'

GRADING SCALE
 1" = 10'

EXISTING UTILITIES
 10' x 10' x 10' x 10'



Event Application Staff Review

Organization Name: Rockaway Beach Chamber of Commerce

Event: Kite Festival

Date(s): 9/11 - 9/14/2025

Drawing/Map clearly denoting event set-up including: portable restrooms, dumpsters, barricades, vendors, etc.

Comment/Conditions: Added the dumpster + Restroom to map.

Estimated # of People Attending: 2500

Dumpster Required YES NO

Recommended size/capacity: 1 yard

Restrooms Required YES NO

Recommended quantity: 2

Other Comments/Conditions: _____

All applications contingent on City Council approval.

Application Reviewed by: Dan Emerson
Name

2/4/25
Date

RESOLUTION NO. 2025-11

**A RESOLUTION APPROVING WAYSIDE USE APPLICATIONS FOR THE
NEAH-KAH-NIE COAST CULTURAL FOUNDATION
MUSIC FESTIVAL**

WHEREAS, the City has received an application from the Neah-Kah-Nie Coast Cultural Foundation (NCAM) for use of the Wayside; and

WHEREAS, staff has reviewed the application and provided comments and conditions for approval; and

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

**NOW, THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS
FOLLOWS:**

Section 1. The City of Rockaway Beach City Council hereby approves the following application for Wayside Use, attached as Exhibit A and as specified below:

Applicant	Event
Neah-Kah-Nie Coast Cultural Foundation (NCAM)	Music Festival

Section 2. This approval is subject to the staff comments and conditions indicated in the Staff Review form, attached as Exhibit B.

Section 3. This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 12th DAY OF
FEBRUARY 2025.**

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder



City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5
Rockaway Beach, Oregon 97136
(503) 374-1752 FAX (503) 355-8221
www.corb.us * cityhall@corb.us

FEB 25 1:50PM

APPLICATION USE PERMIT FOR CITY WAYSIDE or ANCHOR STREET PARK

Submit Completed Application in person or via email cityhall@corb.us

Choose One: City Wayside

Anchor Street Park – Event Area Only

Portable Restrooms will be provided at event Dumpster will be provided at event

Organization Name: NCAM

Contact Person: Robin Swain

Address: 113 S Miller St OR 97136
State: Zip:

Phone #: 503-812-3137 Email: Robinsncam@gmail.com

Deposit Paid: \$300 Date: 1/11/2025

Name of Event: NCAM Music Fest

Date(s) of Event: 08/21/25 to 08/24/25 Times of Event: 10am to 10pm

Estimated # of People Attending: Number of Vendors: 20 to 60

Contact Person(s): Robin Swain

Contact Phone Number(s): 503-812-3137

Contact Email: Robinsncam@gmail.com

If traffic control is needed, please explain: We will need to close wayside Friday morning for stage and vendor set up.

Incomplete applications will not be forwarded to City Council for approval.

USE REGULATIONS:

- \$2,000,000 General Liability Insurance listing the City of Rockaway Beach as an additional insured is required. Insurance should be per occurrence and should not be an aggregate.
- \$300.00 cleaning deposit will be paid at time of application. Deposit will be retained if the site is not cleaned adequately, and if there is damage to City property, including barricades, restrooms, benches, tables, play equipment, etc.
- Hours of availability are between 7:00 AM and 10:00 PM.
- Property must be clean and cleared of all trash, papers, cans, bottles, etc. This includes the perimeter area.

5. Property to be barricaded by applicant. Arrangements for barricades to be made with Public Works by applicant. Public Works: 503-374-0586.
6. Any property damage during event is the responsibility of the applicant.
7. No stakes, nails or any pavement or fixture penetrating device will be used to tie down canopies, tents, etc.
8. Any markings denoting spaces shall be done in street chalk.
9. Application must be submitted 45 days prior to the event.
10. Must attach a drawing denoting area of Wayside or Anchor St. Park which will be used and manner of use.
11. Contact Tillamook County Dispatch for after-hours concerns: 503-815-1911.
12. Anchor Street Park Only: Applicant to ensure restrooms, playground and parking outside of event space remains open and accessible by the general public.
13. Deposit to be returned only after post event inspection and authorization from Public Works Department.

APPLICANT: I have read and understand my, or my organization, responsibility regarding these City facilities, and will adhere to the rules set forth.



1/11/25

Signature of Applicant

Date

FOR OFFICE USE ONLY

Pre-Event

Date Received: 2/3/25 Received by: BANIA
 Amount Paid: \$300 / \$300 Date Paid: 2/3/25 Cash/Check # #1034 (Fee) #1035 (deposit)
 Insurance Drawing/Map Pre-Event Inspection Deposit Collected Dumpster Required Portable Restroom Required

Post-Event

Date approved by City Council _____
 Disposition of Deposit: _____
 Deposit Returned Date: _____
 Amount Retained: _____ (Work order and invoice attached)
 Post-Event Inspection: Authorized to return deposit Yes No PW Signature: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/4/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement.

PRODUCER: Benson Family Insurance LLC, Rockaway Beach OR 97136
INSURED: NEAH-KAH-NIE COAST ART MUSIC AND CULTURAL, Rockaway Beach OR 97136
CONTACT NAME: Ronald Benson
PHONE: 971-306-1040
INSURER(S) AFFORDING COVERAGE: United States Liability Insurance Company, NAIC # 25895

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL SUBR INSD, WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Includes Commercial General Liability, Automobile Liability, Umbrella Liab, and Workers Compensation.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Fundraising Non-profit

CERTIFICATE HOLDER CANCELLATION

Holder's Nature of Interest: Additionally Insured
City of Rockaway Beach
P.O. Box 5
276 S Hwy 101.
Rockaway Beach, OR 97136
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE: Ron Benson



Event Application Staff Review

Organization Name: NCAM

Event: NCAM Music Festival

Date(s): 8/21 - 8/24/2025

Drawing/Map clearly denoting event set-up including: portable restrooms, dumpsters, barricades, vendors, etc.

Comment/Conditions: Use on 8/21 limited to retention of barricades. No access until close of Thursday Market event.

Estimated # of People Attending: 2500

Dumpster Required { YES { } NO
Recommended size/capacity: 1 yard

Restrooms Required { YES { } NO
Recommended quantity: 2

Other Comments/Conditions: Must provide updated Certificate of Liability Insurance by 06/30/2025. @Mia

All applications contingent on City Council approval.

Application Reviewed by: Dan Emerson
Name

2/4/25
Date

Coffee with Manager and Mayor January 23, 2025

Concern about misinformation regarding the decision made by City Council to uphold the Planning Commission's decision to approve the Nedonna Wave Phase 2 development on social media was shared. Specifically, a request was made that the city publish a Press Release about the facts behind the decision to counter misinformation on social media.

Interest in learning more about the state of the legal action (Writ of Mandamus) against the City and its election practices was expressed. The mayor suggested that they attend the Special Council Meeting scheduled for that evening (January 23, 2025, at 5 pm).

Two attendees spoke about the recent Coastal Futures presentation. It noted at the presentation that Rockaway Beach is well positioned to make itself even more resilient; and the need to provide greater protection for our wetlands. It was also noted that the city is already doing many of the suggested steps in the study. Also, it was mentioned that the idea of foot and mountain bike trails in foothills to the east of Rockaway was shared from the Coastal Futures presentation. The latter could be a boost to tourism dollars for our business community.

It was pointed out that we likely have short term rental (STR) licenses held by property owners who got the license with a future property sale in mind and no intention of renting out their property to visitors. As such, there is no transit lodging tax revenue for the city and no benefit to the community. Additionally, it essentially artificially inflates the number of STR's which prevents potential STR's owners who want to run a real STR the opportunity to do so. The Council was encouraged to impose a minimum number of nights to maintain a short-term rental license.

It was suggested that the city consider revising its 4th of July Parade Route. They consider the current route to have too many turns that create gaps in the flow and potential dangers to onlookers.

An individual from the Oregon Coast Visitors Association was in the audience to listen and invited the Mayor and City Council to attend North Coast Tourism Management Network Summit in Seaside on March 12, 2025, from 9:30 am to 4:30 pm. The Summit will focus on collaboration, learning, and shaping regional tourism.

A resident has written to ODOT about the need for improved traffic management coming into, through, and out of Rockaway Beach. Specifically, they called out that our neighboring cities have 25 mph speed limits through their commercial core and ours is 30 mph; the lack of a cross walk at NW 6th and 101; and a passing zone after the speed limit drops to 30 mph at the Lakeside Hideaway (north of Rockaway Beach).

A resident asked for better enforcement of the fireworks ban in Rockaway Beach. Many locals and visitors are ignoring the ban to the detriment of pets, wildlife, birds, veterans and others.

Coffee with Manager and Mayor
January 23, 2025

Interest was expressed in how the city was planning to budget for the possibility of a transient lodging tax increase beginning July 1, 2025 with the Tillamook County five percent point bump.