



# City of Rockaway Beach

## Regular City Council Meeting Agenda

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**Date:** Wednesday, July 16, 2025  
**Time:** 6:00 P.M.  
**Location:** Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

**Watch live stream here:** [corb.us/live-stream](https://corb.us/live-stream)  
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### Join here to attend remotely:

<https://us06web.zoom.us/j/89774713151?pwd=TN148W6gCtGeYhDEFeZXEzDhTUthRy.1>

Meeting ID: 897 7471 3151

Passcode: 734293

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](mailto: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 June 11, 2025 Regular Meeting Minutes
- b. Approval of June 11, 2025 Workshop Minutes
- c. Review of Financial Reports

#### 5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS – None Scheduled

#### 6. STAFF REPORTS

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

#### 7. PUBLIC HEARING – None Scheduled

Rockaway Beach City Hall is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to the City Recorder Melissa Thompson at [cityrecorder@corb.us](mailto:cityrecorder@corb.us) or 503-374-1752.

## **8. PUBLIC COMMENT ON NON-AGENDA ITEMS**

## **9. OLD BUSINESS – None Scheduled**

## **10. NEW BUSINESS**

- a. Consideration of Resolution 2025-36 Amending Resolution No. 2025-22 To Correct A Scrivener's Error**
- b. Consideration of Resolution 2025-37 Approving Oregon Department of Transportation Recommended Speed Limit Modification for The City Of Rockaway Beach Downtown Business District on US 101**
- c. Consideration of Resolution 2025-38 Appointing Members to the Forest Stewardship Plan Advisory Committee**
- d. Consideration of Resolution 2025-39 Recommending Granting of Liquor License Approval for Spirits of the West**
- e. Consideration of Resolution 2025-40 Authorizing a Drinking Water Source Protection Grant Agreement to Support the Lower Jetty Creek Watershed Acquisition**
- f. Consideration of Resolution 2025-41 Authorizing a Payment to Stimson Lumber Company to Support Mechanical Road Brushing in The Upper Jetty Creek Watershed in Lieu of Herbicide Application**
- g. Consideration of Resolution 2025-42 Approving Additional Awards for the 2025 Business Facade Grant Program**
- h. Filling City Council Vacancy: Candidate Interviews**
- i. Filling City Council Vacancy: Voting**
- j. Consideration of Resolution 2025-43 Making an Appointment to Fill Vacant City Council Position 4**
- k. Oath Of Office for Newly Appointed Councilor**

## **11. ITEMS REMOVED FROM CONSENT AGENDA**

## **12. COUNCIL COMMENTS**

## **13. MAYOR'S REPORT**

## **14. ADJOURNMENT**

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# City of Rockaway Beach

## Regular City Council Meeting Minutes

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**Date:** Wednesday, June 11, 2025  
**Location:** Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

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### 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, and Kiley Konruff

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

**Consultant Present:** Rachel Cotton, Cascadia Partners (via Zoom)

### 4. CONSENT AGENDA

Start time: 6:02 p.m.

- a. Approval of May 14, 2025 Regular Meeting Minutes
- b. Approval of May 14, 2025 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: 4 (Cheek, McGinnis, Martine, Konruff)

Nay: 0

### 5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS – None Scheduled

### 6. STAFF REPORTS

#### a. Fire Department

Start time: 6:03 p.m.

Hesse presented a staff report on the activities and operations of the Rockaway Beach Fire Rescue department for the month of May 2025. Hesse provided additional verbal updates and responses to Councilor questions:

- Fire department will actively participate in the Fourth of July parade and fireworks.
- They have approved a new shirt design that will be available in about a month.
- Memorial Day Weekend saw an increase in visitors and emergency responses, with 10 or 11 calls over the weekend.
- The burn season is expected to end on July 1st.
- Fire season has started early, with a significant fire in the Dalles. The state is sending resources to assist.
- Fire department has created fillable forms for residents who may need assistance during natural or man-made disasters. These forms are available on the department's website and in physical copies.
- Hesse confirmed that the department has stickers available for children and has recently provided department tours.
- Hesse is scheduled to inspect the new ladder truck in South Dakota on June 29th. The truck is nearing completion, and a push-in ceremony is planned.
- Another CERT class would be held as soon as there were enough volunteers to hold it.
- Hesse reported on responses to recent fire alarms, including a surprise response to a cooking incident smoke alarm.
- Hesse reported that the fire department recently held its annual dinner, where they honored four past members who had at least 25 years of public service, including Barry Mammano, Tom Martine, Shawn Vincent, and Pat Olson.

**b. Sheriff's Office**

Start time: 6:15 p.m.

Deputy Kevin Grogan summarized the Sheriff's Office report for May 2025. Grogan added that he will now be driving a grey Ford Explorer. Grogan confirmed that a third deputy was expected to come on duty in week or so, and the fourth by July 1<sup>st</sup>. There was brief discussion regarding the increased tourist presence.

**c. Public Works**

Start time: 6:19 p.m.

Emerson presented his report on operations within the Public Works department for May 2025. Additional comments and discussion included:

- Emerson confirmed that benches were being prepped for installation on the Old Cedar boardwalk.
- Councilor expressed thanks to Bill Hassell for advocating for the benches.
- Councilor thanked Emerson for culvert work at 2<sup>nd</sup> Street and Coral.

- Councilor comment that the Lake Lytle improvement project work (outside of the water) was eagerly anticipated. Shepard explained that the Oregon Parks and Recreation Department (OPRD) provided notice that the City would be awarded grant funding, but it was still in lengthy review process. Work could possibly begin fall/winter to open next Spring.
- Councilor comment regarding questions about the cleaning of milfoil in Lake Lytle, noting that the City doesn't own the lake, but was aware of milfoil. There is a plan, but multiple governmental jurisdictions are involved.

**d. City Manager**

Start time: 6:28 p.m.

Shepard shared a presentation including an overview of business items on the agenda. Shepard shared updates on completed road slurry seal resurfacing projects, and shared public meeting dates in June and July. Shepard announced that the City was accepting applications for 4<sup>th</sup> of July Parade entries.

## **7. PUBLIC HEARING**

**a. Consideration to Continue the Public Hearing on Ordinances 2025-05 and 2025-06 Updating the Zoning Ordinance and Comprehensive Plan Related to the Flood Hazard Overlay Zone to the next City Council Meeting on August 20, 2025 at 6:00 p.m.**

Start time: 6:39 p.m.

McNeilly explained that the court granted a 60-day stay in the proceedings of the case *Oregonians for Floodplain Protection v. FEMA*. The City's legal counsel has recommended that the city "continue the matter" of the scheduled public hearing on the floodplain amendments until the case plays out.

McGinnis made a **motion**, seconded by Martine, to Continue the Public Hearing on Ordinances 2025-05 and 2025-06 Updating the Zoning Ordinance and Comprehensive Plan Related to the Flood Hazard Overlay Zone to the City Council Meeting on August 20, 2025 at 6:00 p.m.

McGinnis commented that the City was following the federal government's directions.

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

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

Nay: 0

**b. Public Hearing on Ordinances 2025-02/2025-03/2025-04 Updating the Zoning Code, Subdivision Code, and Comprehensive Plan Related to Middle Housing**

Start time: 6:41 p.m.

McNeilly opened the public hearing at 6:41 p.m.

McNeilly explained that purpose of this Public Hearing was to allow public input regarding proposed amendments to the Rockaway Beach Zoning Ordinance, Subdivision Ordinance and Comprehensive Plan Related to Middle Housing that are necessary to meet state requirements for duplexes, triplexes, quadplexes, townhouses and cottage clusters.

McNeilly provided testifying instructions.

City Planner Mertz gave a summary of the staff report, including relevant criteria and staff findings. Mertz concluded that staff supported the amendments and that the amendments were recommended for approval by the Rockway Beach Planning Commission on April 17, 2025.

There were no Council questions for staff.

Mertz confirmed that no additional correspondence besides what had already been included in the staff report had been received.

McNeilly read additional statements regarding providing testimony and preserving the right to appeal.

No audience members wished to testify in favor.

No audience members wished to testify in opposition.

Nancy Lanyon, resident, thanked the City and staff for their work, noting much of it was being imposed. Lanyon testified requesting a change in the Subdivision and Land Partitioning Ordinance, Section 14, item 2, to change the word “servants” to “staff”.

There were Council questions for staff and no further comments from staff.

McNeilly closed the public hearing at 6:50 p.m.

**8. PUBLIC COMMENT ON NON-AGENDA ITEMS**

Start time: 6:50 p.m.

Robin Swain, resident, commented on Rockaway Beach Volunteers, sharing opportunities for community members to volunteer, and encouraging all to attend upcoming festivals.

Lydia Hess, resident, invited all to join a group of bicycle riders, the Rockaway Bike Brigade, in the 4<sup>th</sup> of July Parade.

## 9. OLD BUSINESS – None Scheduled

## 10. NEW BUSINESS

### a. **First & Second Reading of Ordinance 2025-02 Amending City of Rockaway Beach Zoning Ordinance 143 (Code Chapter 155) Related to Middle Housing**

Start time: 6:56 p.m.

McNeilly explained the Charter provisions for Ordinance adoption.

Cheek made a **motion**, seconded by McGinnis, to perform the first and second reading by title only of Ordinance 2025-02.

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

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

Nay: 0

McNeilly performed the first and second reading of Ordinance 2025-02 by title only.

Martine made a **motion**, seconded by Cheek, to approve the first and second reading by title only of Ordinance 2025-02.

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

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

Nay: 0

### b. **Consideration to Adopt Ordinance 2025-02 Amending City of Rockaway Beach Zoning Ordinance 143 (Code Chapter 155) Related to Middle Housing**

Start time: 6:59 p.m.

McNeilly explained that with the first and second reading now complete, Ordinance 2025-02 is ready for adoption.

McGinnis made a **motion**, seconded by Martine, that based on the facts and evaluations presented in the City Staff Report, and evidence presented, the Rockaway Beach City Council

approve the amendments to the City of Rockaway Beach Zoning Ordinance and adopt Ordinance 2025-02.

McNeilly invited Council deliberation. There was no further discussion.

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

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

Nay: 0

**c. First & Second Reading of Ordinance 2025-03 Amending City of Rockaway Beach Subdivision Ordinance Related to Middle Housing**

Start time: 7:00 p.m.

McNeilly explained the Charter provisions for Ordinance adoption.

McGinnis made a **motion**, seconded by Cheek, to perform the first and second reading by title only of Ordinance 2025-03.

McNeilly invited Council deliberation. There was no further discussion.

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

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

Nay: 0

McNeilly performed the first and second reading of Ordinance by title only of Ordinance 2025-03.

Martine made a **motion**, seconded by Konruff, to approve the first and second reading by title only of Ordinance 2025-03.

McNeilly invited Council deliberation. There was no further discussion.

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

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

Nay: 0

**d. Consideration to Adopt Ordinance 2025-03 Amending City of Rockaway Beach Subdivision Ordinance Related to Middle Housing**

Start time: 7:03 p.m.

McNeilly explained that with the first and second reading now complete, Ordinance 2025-03 is ready for adoption.

McGinnis made a **motion**, seconded by Martine, that based on the facts and evaluations presented in the City Staff Report, and evidence presented, the Rockaway Beach City Council approve the amendments to the City of Rockaway Beach Subdivision Ordinance and adopt Ordinance 2025-03.

McNeilly invited Council deliberation. There was no further discussion.

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

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

Nay: 0

**e. First & Second Reading of Ordinance 2025-04 Amending City of Rockaway Beach Comprehensive Plan Related to Middle Housing**

Start time: 7:05 p.m.

McNeilly explained the Charter provisions for Ordinance adoption.

Konruff made a **motion**, seconded by Martine, to PERFORM the first & second reading by title only of Ordinance 2025-04.

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

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

Nay: 0

McNeilly performed the first and second reading of Ordinance 2025-04 by title only of Ordinance 2025-04.

Martine made a **motion**, seconded by Cheek, to approve the first and second reading by title only of Ordinance 2025-04.

McNeilly invited Council deliberation. There was no further discussion.

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

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

Nay: 0

**f. Consideration to Adopt Ordinance 2025-04 Amending City of Rockaway Beach Comprehensive Plan Related to Middle Housing**

Start time: 7:07 p.m.

McNeilly explained that with the first and second reading now complete, Ordinance 2025-04 is ready for adoption.

McGinnis made a **motion**, seconded by Martine, that based on the facts and evaluations presented in the City Staff Report, and evidence presented, the Rockaway Beach City Council approve the amendments to the City of Rockaway Beach Comprehensive Plan and adopt Ordinance 2025-04.

McNeilly invited Council deliberation. There was no further discussion.

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

Aye: 4 (Cheek, McGinnis, Martine, Konruff)  
Nay: 0

**g. Consideration of Resolution 2025-30 Reappointing Members to the Planning Commission**

Start time: 7:08 p.m.

McNeilly explained 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 Council Meeting Rules & Procedures provide that the Mayor may consider reappointment of incumbents to the Planning Commission. Two Planning Commission members, Lydia Hess, and newly-appointed Penny Cole, are serving terms expiring on June 30, 2025.

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

Cheek made a motion, seconded by Martine, to approve Resolution 2025-30.

McGinnis commented that they were both members were recently appointed to fill vacancies.

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

Aye: 4 (Cheek, McGinnis, Martine, Konruff)  
Nay: 0

**h. Consideration of Resolution 2025-31 Approving the Collective Bargaining Agreement with Employees Represented by the American Federation of State, County and Municipal Employees Local 2734-1, AFSCME Council No. 75 AFL-CIO**

Start time: 7:11 p.m.

McNeilly explained this Collective Bargaining Agreement (CBA) between the City and employees represented by AFSCME Local 2734-1, Council 75, is for establishing wages, hours and conditions of employment, and establishing an equitable and peaceful procedure for the resolution of differences between the parties. McNeilly stated the City's leadership and AFSCME bargaining teams have negotiated on limited and specific articles of the current agreement and reached a tentative agreement on a new four-year CBA for the period July 1, 2025 to June 30, 2029. The tentative agreement must be approved by the City Council before it becomes effective.

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

Martine made a **motion**, seconded by Cheek, to approve Resolution 2025-31.

McGinnis thanked the employee representatives and City leadership that negotiated the agreement for their excellent work, noting that she had seen many collective bargaining agreements and this was one of the most solid she'd seen. McGinnis expressed the City's desire to take care of and retain its valuable employees.

McNeilly commented that the City had the best employees and stated he was happy with the agreement including the salaries which were designed to reward and retain employees.

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

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

Nay: 0

**i. Consideration of Resolution 2025-32 Approving Awards for the 2025 Facade Improvement Grant Program**

Start time: 7:14 p.m.

McNeilly stated this resolution authorizes awards for the 2025 fiscal year Façade Improvement grants. McNeilly explained this grant is funded with lodging tax collected by the city and is administered by the Tillamook Coast Visitors Association. The Council reviewed an application in the Workshop and may now consider granting awards. McNeilly shared the proposed recipients and award amounts, and commented that the grant program had already improved businesses in the community. McNeilly noted that four applicants would be asked to revise and resubmit their applications, and that funds were available for additional awards.

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

Cheek made a **motion**, seconded by Martine, to approve Resolution 2025-32.

McGinnis thanked all businesses for applying, thanked staff for their work assisting applicants, and congratulated all recipients. McGinnis noted that the goal of the grant was to fix up the town. She reiterated that the four that weren't awarded now would be invited to reapply.

McNeilly noted that the part of the reason the City received more grant applications was that it changed its grant funding approach by providing 50% of the funds upfront and reimbursing the remainder. He thanked Nan Devlin from the Tillamook Coast Visitor's Association and City Manager Shepard for making that possible. McNeilly commented that trusting our businesses was the right thing to do, and it would bring improvement and better experiences for visitors.

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

Aye: 4 (Cheek, McGinnis, Martine, Konruff)  
Nay: 0

**j. Consideration of Resolution 2025-33 Establishing Forest Management Plan Development Advisory Committee**

Start time: 7:19 p.m.

McNeilly explained that resolution establishes an advisory committee for the purpose of receiving and reviewing project information and providing community input to the Forest Stewardship Plan facilitator during the development of the City's Forest Stewardship Plan.

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

Martine made a **motion**, seconded by Cheek, to approve Resolution 2025-33.

McGinnis noted that this is a citizen advisory committee and aligns with the Council's mission and value to involve the community in decision-making. McGinnis explained that members will not need to have technical expertise because staff obtained a grant to fund a special consultant who will lead the effort. McGinnis added that a professional forester will manage the forest.

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

Aye: 4 (Cheek, McGinnis, Martine, Konruff)  
Nay: 0

**k. Consideration of Resolution 2025-34 Recommending Granting of Liquor License Approval for Pelican Brewing Company**

Start time: 7:21 p.m.

McNeilly stated that this resolution approves recommending to OLCC that the application from Pelican Brewing Company for a new Full On-Premises, Commercial liquor license be granted.

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

Cheek made a motion, seconded by Konruff, to approve Resolution 2025-34.

Konruff expressed excitement for the opportunity to have Pelican as a new year-round business.

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

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

Nay: 0

**I. Consideration of Resolution 2025-35 Selecting the Volunteer of the Year and Grand Marshal for the 2025 4th of July Parade**

Start time: 7:23 p.m.

McNeilly stated that the Council reviewed nominees for the Volunteer of the Year and Grand Marshal for the 2025 4<sup>th</sup> of July Parade in the Workshop. McNeilly explained that the Council coalesced around Barb Riley for Volunteer of the Year and Pat Olson for Grand Marshal.

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

Martine made a motion, seconded by Konruff, to approve Resolution 2025-35, selecting Barb Riley as the 2025 Volunteer of the Year, and selecting Pat Olson as the Grand Marshal for the 2025 4<sup>th</sup> of July Parade.

McGinnis commented that both people had received a lot of nominations. Konruff expressed appreciated for both people, noting that Olson was also nominated for Volunteer of the Year. Konruff expressed gratitude for all nominees and volunteers within the community. Cheek commented that they were a good choice. Martine noted that volunteers in Rockaway are exceptional and donate their time in multiple areas.

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

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

Nay: 0

**11. ITEMS REMOVED FROM CONSENT AGENDA – None removed**

## 12. COUNCIL CONCERNS

Start time: 7:26 p.m.

Cheek commented that two very worthy people were selected for Volunteer of the Year and Grand Marshal. Cheek was excited to be close to receiving the new fire department ladder truck.

Konruff commented on the positive Council meetings that evening, and was pleased to be awarded sizeable grants to better the community and beautiful town, welcoming new businesses, and acknowledging volunteers.

Martine commented that he owned a small business when he moved to Rockaway in 1995 and acknowledged how valuable the Façade Improvement grant program would have been then.

McGinnis echoed Konruff's comments regarding the positive Council actions and activities in the community. McGinnis spotlighted several local businesses.

## 13. MAYOR'S REPORT

Start time: 7:32 p.m.

McNeilly shared slides providing an update on new business in Rockaway Beach. McNeilly expressed thanks to volunteers, the Tillamook Coast Visitors Association, and City staff and leadership for recent work and activities in the community. McNeilly encouraged volunteering in the community and shared information about upcoming opportunities to participate with the Rockaway Beach Volunteers. McNeilly announced that the next Coffee with Mayor & Manager meeting would be held on June 18, 2025 at 9:00 a.m. and encouraged all to attend. McNeilly invited the public to email him regarding any questions or concerns about the City.

## 14. ADJOURNMENT

Start time: 7:35 p.m.

Martine made a **motion**, seconded by Cheek, to adjourn the meeting at 7:35 p.m.

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

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

Nay: 0

MINUTES APPROVED THE  
16<sup>TH</sup> DAY OF JULY 2025

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Charles McNeilly, Mayor

ATTEST

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Melissa Thompson, City Recorder

DRAFT

# City of Rockaway Beach

## City Council Workshop Minutes



**Date:** Wednesday, June 11, 2025  
**Location:** Rockaway Beach City Hall, 276 HWY 101 – 2<sup>nd</sup> 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, and Kiley Konruff

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

### 3. COUNCIL BRIEFING/DISCUSSION

#### a. Update on Proposed Ordinance Updates Related to Flood Hazard Overlay Zone

Start time: 4:31 p.m.

Mertz explained that proposed changes to the Flood Hazard Overlay code were being impacted by ongoing litigation between Oregonians for Floodplain Protection and the Federal Emergency Management Agency (FEMA). Mertz reported that a 60-day stay had been issued in the case, and the City's legal counsel recommended not to take further action until there was resolution. Mertz explained that staff recommended that the hearing that was scheduled for that night be continued until the August City Council meeting to allow time for the 60-day stay to end and allow time for analysis of the developments of the case.

#### b. Review of Ordinances 2025-02/03/04 Updating Zoning Code, Subdivision Code & Comprehensive Plan Related to Middle Housing

Start time: 4:33 p.m.

Mertz gave a presentation providing background information on the proposed amendments to the Zoning Code, Subdivision Code & Comprehensive Plan related to middle housing, resulting from House Bill 2001 and Senate Bill 406.

Mertz explained that most of the code amendments were mandated by state law and the only items under local control included design and dimensional standards that apply to middle housing. Mertz noted that if the City did not adopt the proposed changes, by state law the city would default to the state's model code on July 1<sup>st</sup>.

Discussion included:

- Recollections of the town hall where consultants advised most of the amendments were state law.
- Mertz commended for excellent work explaining the changes and engaging the community.
- Consultants Cascadia Partners and Planning Commission were commended for their work on the proposed amendments.
- Noted that public response was mostly positive and some developers already had projects ready to move forward to create more available housing.
- Staff confirmed that the Lake Lytle project included only single-family homes and construction would begin at some point.
- Suggestion to post an explanation of the code changes on the website.

**c. Review Façade Grant Recommendations**

Start time: 4:43 p.m.

Shepard shared slides showing the Façade Grant applicants, requested grant amounts, and Council ranking. He explained that 13 applications were received and over \$320,000 in funding was requested.

Discussion included:

- Wortman Properties proposed sign did not meet the City's sign code. Suggestion that staff request a revised application for Council to consider next month.
- Comments regarding eligibility of Wortman application, noting that the sign would advertise a non-profit, but the application is from a for-profit business.
- Comments that applicants are only eligible for one grant, and Troxel submitted two. Suggestions that building owner submit the second request.
- Pho Real failed to specify façade portion of building in budget. Suggestion to request applicant separate internal from external work in bid.
- Comment that Joe's proposal was for an outside patio, and further comment that it would include removal of fence to add ADA accessibility, which meets criteria.
- Comments that two applications addressed the back side of buildings.
- Desire to support elevator for Tillamara, but concerns expressed about the cargo mover proposed in the application related to outdoor exposure, safety, ADA-compliance, maintenance, comfort, and reliability. Question whether Tillamara would address the northern building. Shepard confirmed that he would share the Council's concerns and discuss other options.
- Comments that it was helpful when applicants included bids.

After discussion, there was Council consensus to refer Wortman Properties, Troxel's Store, Tillamara and Pho Real back to the applicants for revision and resubmission. McNeilly noted that the Resolution at the regular meeting would include the remaining applications.

**d. Review of Nominations for Grant Marshal and Volunteer of the Year**

Start time: 5:03 p.m.

Shepard reviewed the nominations for Grand Marshal, which included Councilor Cheek. Cheek removed herself from consideration. Council members completed paper ballots and staff displayed a spreadsheet tallying the rankings. The first choice for Grand Marshal was Pat Olson. The first choice for Volunteer of Year was Barb Riley.

**e. Review of Amendments to Employee Collective Bargaining Agreement**

Start time: 5:11 p.m.

Shepard stated that the collective bargaining agreement with union represented staff expires at the end of the month, and provided an overview of the changes to the agreement negotiated with union representatives.

Cheek excused herself from the meeting at 5:13:22 p.m., and returned at 5:13:50 p.m.

Discussion included:

- Comment acknowledging the addition of a Firefighter II position which provides an avenue for promotion.
- Appreciation expressed for the work union members put into the agreement, and that the agreement was well thought out.
- Praise for city employees and acknowledgement of the positive relationship between management and represented employees.
- Shepard confirmed that references to police officers in the contract did not apply to the current intergovernmental agreement for law enforcement services.

**f. Screening Process - City Council Vacancy Applications**

Start time: 5:17 p.m.

Shepard explained that the Council rules provided that if there were more than three applicants for a Council vacancy, the process was for the Council to screen candidates to select the top three for interviews.

Discussion included:

- Comments shared about positive interactions with Patrick E. Ryan and his volunteer service in the community.
- Desire expressed to select candidates with a track record in the community and experience serving on boards.
- Comment that Ryan attended the Budget Committee meeting.
- Comments about Justin McMahan's cover letter references to tenacity, and concerns expressed that he is tenacious, but doesn't listen and doesn't do his homework.
- Concern expressed about the time and legal fees the City spent on a lawsuit filed by McMahan and Daniel Howlett, which was ruled in the city's favor.
- Concern expressed that McMahan did not exhibit a growth mindset or collaborative approach.
- Comment that McMahan received 30% of votes in the election; 70% did not vote for him.

- Hope expressed that McMahan would continue to work for the betterment of the community and stay involved but also learn about what we really do here.
- Concerns expressed about personal assumptions McMahan made about them without ever having a prior conversation.
- Interaction shared about an attempt to introduce themselves to McMahan that was met with a dirty look and McMahan walking away.

Council members completed paper ballots and staff tallied the rankings on a spreadsheet. Patrick E. Ryan, Kenneth Kenichi Nakamura and Brian Collar were selected for interviews. Shepard confirmed that candidates would be notified. Shepard noted that there were five applications received, and Erin Warbington-Hall was found ineligible due to voter registration status.

**g. Review of Resolution Establishing Forest Stewardship Plan Advisory Committee**

Start time: 5:30 p.m.

Shepard explained that the Source Water Protection Plan Development Advisory Committee (SPPDAC) dissolved when the Council adopted the Source Water Protection Plan, and the next step for the City was to develop a Forest Stewardship Plan. Shepard said the proposed resolution would establish a committee to be the citizen advisory committee on the work we do for that plan, and would entail several public meetings over approximately six months. Shepard explained the committee would provide community's voice in process.

Discussion included:

- Former SPPDAC members Sandra Johnson, Lydia Hess and Jason Maxfield are interested in being on the new committee.
- Comments that the former SPPDAC members all did excellent job in their role.
- Comments in favor of including SPPDAC members for continuity.
- Comments regarding great progress on steps toward acquisition of the lower watershed.
- Noted that professional consultants would draft the plan.
- Kudos shared about consultants' contribution to success.

**h. Other Regular Session Agenda Items Review**

Start time: 5:35 p.m.

Shepard noted that the regular meeting packet was large. Appreciation was expressed for the research and background information provided in the packets.

**4. ADJOURNMENT**

Start time: 5:36 p.m.

Martine made a **motion**, seconded by Konruff to adjourn the meeting at 5:36 p.m.

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

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

Nay: 0

MINUTES APPROVED THE  
16<sup>TH</sup> DAY OF JULY 2025

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder

CITY OF ROCKAWAY BEACH  
COMBINED CASH INVESTMENT  
MAY 31, 2025

COMBINED CASH ACCOUNTS

01-1002	MASTER CHECKING ACCT- 1ST SEC	401,069.26
01-1004	LGIP	16,225,703.23
		<hr/>
	TOTAL COMBINED CASH	16,626,772.49
01-1000	CASH ALLOCATED TO OTHER FUNDS	( 16,626,772.49)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,723,960.83
14	ALLOCATION TO FIRE EQUIP RESERVE	367,249.51
16	ALLOCATION TO LOAN PAYMENT RESERVE FUND	57,350.00
17	ALLOCATION TO ECONOMIC STABILITY RESERVE	351,599.72
21	ALLOCATION TO PROJECT & EQUIP RESERVE	775,450.01
30	ALLOCATION TO ROADS & STREETS	839,658.14
39	ALLOCATION TO TRANSPORTATION SDC	237,105.39
40	ALLOCATION TO WATER OPERATING	2,774,213.01
42	ALLOCATION TO WATER MASTER PLAN	1,043,895.25
43	ALLOCATION TO 81 WATER REVENUE BOND	34.54
47	ALLOCATION TO WATER DEBT SERVICE	831,480.28
49	ALLOCATION TO WATER SDC FUND	725,938.14
50	ALLOCATION TO SEWER OPERATING FUND	1,007,178.64
52	ALLOCATION TO SEWER MASTER PLAN	648,154.48
56	ALLOCATION TO SEWER DEBT SERVICE	973,572.84
59	ALLOCATION TO SEWER SDC	1,604,884.04
80	ALLOCATION TO TRANSIENT ROOM TAX	1,665,047.67
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,626,772.49
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	( 16,626,772.49)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	1,977.75	496,517.80	479,850.00	( 16,667.80)	103.5
10-31-4020 DELINQUENT PROP TAX REVENUE	593.83	7,620.73	5,494.00	( 2,126.73)	138.7
10-31-4040 LIQUOR TAX - OLCC	685.05	20,443.29	30,325.00	9,881.71	67.4
10-31-4050 CIGARETTE TAX	74.72	811.50	1,065.00	253.50	76.2
10-31-4060 OTHER TAX REVENUE	.00	28,513.99	35,000.00	6,486.01	81.5
TOTAL REVENUES & RESOURCES	3,331.35	553,907.31	551,734.00	( 2,173.31)	100.4
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	35,000.00	35,000.00	.0
10-33-4185 STATE REVENUE SHARING	3,125.12	23,439.43	28,000.00	4,560.57	83.7
TOTAL GRANTS, LOANS & BONDS	3,125.12	23,439.43	63,000.00	39,560.57	37.2
<u>FEES &amp; SERVICES</u>					
10-34-4060 FRANCHISE FEES	21,623.57	103,709.60	390,500.00	286,790.40	26.6
10-34-4065 BUSINESS LICENSES	457.50	14,675.25	.00	( 14,675.25)	.0
10-34-4066 STR LICENSE FEES	1,000.00	271,607.23	.00	( 271,607.23)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	770.00	13,252.50	20,500.00	7,247.50	64.7
10-34-4141 CIVIC/COMM CENTER RENT	135.00	1,074.58	1,000.00	( 74.58)	107.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	10,406.00	11,500.00	1,094.00	90.5
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	995.80	3,060.00	2,064.20	32.5
TOTAL FEES & SERVICES	25,031.65	415,720.96	426,660.00	10,939.04	97.4
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	34,000.00	30,000.00	( 4,000.00)	113.3
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	10,000.00	10,000.00	.00	100.0
10-35-4093 OR STATE FORESTRY DEPT	.00	500.00	500.00	.00	100.0
10-35-4185 FIRE PERMITS	.00	.00	50.00	50.00	.0
10-35-4186 EMERGENCY SERVICES FEE	80.00	105,793.89	125,000.00	19,206.11	84.6
TOTAL FIRE DEPARTMENT	80.00	150,293.89	165,550.00	15,256.11	90.8
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	11,059.79	120,399.88	193,000.00	72,600.12	62.4
10-36-4150 MISC RCPTS - GEN FUND	542.77	16,193.62	10,000.00	( 6,193.62)	161.9
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUES	11,602.56	136,593.50	203,500.00	66,906.50	67.1

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>POLICE DEPARTMENT</u>					
10-37-4100	CITATIONS - FINES & FORFEITS	913.50	8,370.62	7,140.00	( 1,230.62)	117.2
	TOTAL POLICE DEPARTMENT	913.50	8,370.62	7,140.00	( 1,230.62)	117.2
	<u>TRANSFERS</u>					
10-39-4030	TIF - TRT POLICE	.00	250,800.00	334,400.00	83,600.00	75.0
10-39-4032	TIF -SEWER OP	.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4035	TIF - DEBT SERVICE RESERVE	.00	172,050.00	229,400.00	57,350.00	75.0
10-39-4036	TIF- TRT-GF PW CAP OUT PROJECT	.00	10,800.00	14,400.00	3,600.00	75.0
10-39-4037	TIF - WTR OP	.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4038	TIF- TRT-GF PW CAP OUTLAY PROJ	.00	15,000.00	20,000.00	5,000.00	75.0
10-39-4052	TIF - TRT-CTY BEAUTIF	.00	3,750.00	5,000.00	1,250.00	75.0
10-39-4053	TIF - TRT FIRE DEPT	.00	250,800.00	334,400.00	83,600.00	75.0
10-39-4055	TIF - TRT USDA LOAN	.00	48,000.00	64,000.00	16,000.00	75.0
	TOTAL TRANSFERS	.00	818,700.00	1,091,600.00	272,900.00	75.0
	TOTAL FUND REVENUE	44,084.18	2,107,025.71	2,509,184.00	402,158.29	84.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES/TCSO CONT	.00	227,058.18	668,392.00	441,333.82	34.0
TOTAL POLICE DEPARTMENT	.00	227,058.18	668,392.00	441,333.82	34.0
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,957.88	98,536.73	113,000.00	14,463.27	87.2
10-46-5053 FIREFIGHTERS	10,906.70	141,837.28	176,000.00	34,162.72	80.6
10-46-5054 OVERTIME-FIRE DEPARTMENT	403.72	8,429.09	5,000.00	( 3,429.09)	168.6
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	44,767.50	42,000.00	( 2,767.50)	106.6
10-46-5062 RECORD KEEPING & TRAINING	125.00	1,631.64	2,500.00	868.36	65.3
10-46-5152 PAYROLL EXPENSES - FIRE	13,175.28	158,118.49	200,000.00	41,881.51	79.1
10-46-6110 ELECTRICITY	202.45	3,339.71	3,800.00	460.29	87.9
10-46-6530 TELEPHONE & TECHNOLOGY	940.83	21,568.29	12,000.00	( 9,568.29)	179.7
10-46-6535 MEDICAL	.00	1,916.99	10,500.00	8,583.01	18.3
10-46-6555 SUPPLIES, GEAR & SERVICES	827.87	27,987.93	32,500.00	4,512.07	86.1
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	74.96	4,784.42	7,500.00	2,715.58	63.8
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	392.26	4,520.69	10,000.00	5,479.31	45.2
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	154.73	1,619.20	15,000.00	13,380.80	10.8
10-46-6660 SAFETY TRAINING & FIRST AID	1,160.42	13,184.19	22,000.00	8,815.81	59.9
10-46-6670 REQUIRED EQUIP TESTING	3,770.62	11,654.10	10,000.00	( 1,654.10)	116.5
10-46-6690 VEHICLE MAINT, SUP & REP	283.56	5,452.47	15,000.00	9,547.53	36.4
TOTAL FIRE DEPARTMENT	41,376.28	568,849.26	706,300.00	137,450.74	80.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	11,106.43	132,491.57	132,000.00	( 491.57)	100.4
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	8,167.56	92,715.44	99,760.00	7,044.56	92.9
10-48-5085 MAYOR & COUNCIL STIPEND	135.00	1,516.00	1,400.00	( 116.00)	108.3
10-48-5152 PAYROLL EXP - ADMIN	10,657.05	140,644.72	167,000.00	26,355.28	84.2
10-48-6410 PLANNING & ZONING	.00	59,177.40	10,000.00	( 49,177.40)	591.8
10-48-6440 REFUNDABLE DEPOSITS	.00	805.00	200.00	( 605.00)	402.5
10-48-6530 TELEPHONE	926.48	5,144.94	5,800.00	655.06	88.7
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	21,103.70	71,218.70	65,000.00	( 6,218.70)	109.6
10-48-6577 ORDINANCE UPDATE	.00	1,622.87	4,000.00	2,377.13	40.6
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	685.78	3,000.00	2,314.22	22.9
10-48-6830 CITY HALL OPERATIONS	2,067.98	38,299.30	66,000.00	27,700.70	58.0
10-48-6831 DUES-CITY, OFFICIALS & STAFF	250.00	3,144.80	3,500.00	355.20	89.9
10-48-6835 BANK FEES	5.25	7,421.01	2,000.00	( 5,421.01)	371.1
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	.00	45,011.50	71,978.00	26,966.50	62.5
10-48-6870 AUDIT & BOND	.00	8,705.91	9,500.00	794.09	91.6
10-48-6880 ADVERTISING	574.95	6,182.65	2,000.00	( 4,182.65)	309.1
10-48-6890 STATIONERY & SUPPLIES	94.61	4,905.38	10,000.00	5,094.62	49.1
10-48-6915 TRAVEL & TRAIN-STAFF	376.50	6,483.53	8,000.00	1,516.47	81.0
10-48-6920 BLDG MAINT-CTY HALL	1,479.00	12,397.95	18,000.00	5,602.05	68.9
10-48-6931 COUNCIL EXPENSE	59.00	903.34	3,750.00	2,846.66	24.1
10-48-6932 CITY MANAGER FUND	.00	812.85	750.00	( 62.85)	108.4
10-48-6954 COMMUNITY GRANTS	57,206.42	75,000.00	75,000.00	.00	100.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	37,500.00	50,000.00	12,500.00	75.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	33,750.00	45,000.00	11,250.00	75.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	.00	344,850.00	459,800.00	114,950.00	75.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	506.10	79,332.00	140,000.00	60,668.00	56.7
TOTAL ADMINISTRATION	114,716.03	1,232,947.62	1,502,738.00	269,790.38	82.1
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	295,870.00	295,870.00	.0
TOTAL CONTINGENCY	.00	.00	295,870.00	295,870.00	.0
TOTAL FUND EXPENDITURES	156,092.31	2,028,855.06	3,173,300.00	1,144,444.94	63.9
NET REVENUE OVER EXPENDITURES	( 112,008.13)	78,170.65	( 664,116.00)	( 742,286.65)	11.8

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

FIRE EQUIP RESERVE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>OTHER INCOME</u>					
14-36-4120	INTEREST INCOME	1,406.48	14,920.70	2,100.00	( 12,820.70)	710.5
	TOTAL OTHER INCOME	1,406.48	14,920.70	2,100.00	( 12,820.70)	710.5
	<u>TRANSFERS</u>					
14-39-4026	TIF - GF	.00	33,750.00	45,000.00	11,250.00	75.0
14-39-4030	TIF - TRT	.00	90,750.00	121,000.00	30,250.00	75.0
	TOTAL TRANSFERS	.00	124,500.00	166,000.00	41,500.00	75.0
	TOTAL FUND REVENUE	1,406.48	139,420.70	168,100.00	28,679.30	82.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	1,406.48	( 2,118.44)	( 86,900.00)	( 84,781.56)	( 2.4)

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

LOAN PAYMENT RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>TRANSFERS OUT</u>					
16-48-4032	TO -GENERAL FUND	.00	172,050.00	229,400.00	57,350.00	75.0
	TOTAL TRANSFERS OUT	.00	172,050.00	229,400.00	57,350.00	75.0
	TOTAL FUND EXPENDITURES	.00	172,050.00	229,400.00	57,350.00	75.0
	NET REVENUE OVER EXPENDITURES	.00	( 172,050.00)	( 229,400.00)	( 57,350.00)	( 75.0)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

ECONOMIC STABILITY RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
17-36-4120	INTEREST INCOME	1,346.55	6,749.72	5,000.00	( 1,749.72)	135.0
	TOTAL OTHER INCOME	1,346.55	6,749.72	5,000.00	( 1,749.72)	135.0
	<u>TRANSFERS</u>					
17-39-4030	TIF - GEN FND	.00	344,850.00	459,800.00	114,950.00	75.0
	TOTAL TRANSFERS	.00	344,850.00	459,800.00	114,950.00	75.0
	TOTAL FUND REVENUE	1,346.55	351,599.72	464,800.00	113,200.28	75.7
	NET REVENUE OVER EXPENDITURES	1,346.55	351,599.72	464,800.00	113,200.28	75.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES &amp; RESOURCES</u>					
21-33-4184	GRANTS: TOURISM FACILITIES	.00	75,000.00	75,000.00	.00	100.0
	TOTAL REVENUES & RESOURCES	.00	75,000.00	75,000.00	.00	100.0
	<u>OTHER INCOME</u>					
21-36-4120	INTEREST INCOME	2,987.70	31,013.87	3,000.00	( 28,013.87)	1033.8
	TOTAL OTHER INCOME	2,987.70	31,013.87	3,000.00	( 28,013.87)	1033.8
	<u>TRANSFERS IN</u>					
21-39-4030	TIF - TRT	.00	493,800.00	658,400.00	164,600.00	75.0
	TOTAL TRANSFERS IN	.00	493,800.00	658,400.00	164,600.00	75.0
	TOTAL FUND REVENUE	2,987.70	599,813.87	736,400.00	136,586.13	81.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	<u>6,802.50</u>	<u>434,449.43</u>	<u>2,000,000.00</u>	<u>1,565,550.57</u>	<u>21.7</u>
	TOTAL CAPITAL OUTLAY	<u>6,802.50</u>	<u>434,449.43</u>	<u>2,000,000.00</u>	<u>1,565,550.57</u>	<u>21.7</u>
	TOTAL FUND EXPENDITURES	<u>6,802.50</u>	<u>434,449.43</u>	<u>2,000,000.00</u>	<u>1,565,550.57</u>	<u>21.7</u>
	NET REVENUE OVER EXPENDITURES	<u>( 3,814.80)</u>	<u>165,364.44</u>	<u>( 1,263,600.00)</u>	<u>( 1,428,964.44)</u>	<u>13.1</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE REVENUE</u>					
30-31-2985	RESTRICTED BIKE PATHS ODOT	96.51	1,128.13	1,190.00	61.87	94.8
30-31-4340	STATE STREET - DMV - REVENUE	9,554.34	111,684.10	119,000.00	7,315.90	93.9
	TOTAL STATE REVENUE	9,650.85	112,812.23	120,190.00	7,377.77	93.9
	<u>GRANTS</u>					
30-33-4182	GRANTS & REIM- ROADS & STREETS	.00	.00	250,000.00	250,000.00	.0
	TOTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
	<u>OTHER REVENUE</u>					
30-36-4120	INTEREST INCOME	3,281.15	34,377.25	31,000.00	( 3,377.25)	110.9
	TOTAL OTHER REVENUE	3,281.15	34,377.25	31,000.00	( 3,377.25)	110.9
	<u>TRANSFERS</u>					
30-39-4030	TIF - TRT	.00	276,300.00	368,400.00	92,100.00	75.0
30-39-4038	TIF - GEN FND	.00	37,500.00	50,000.00	12,500.00	75.0
	TOTAL TRANSFERS	.00	313,800.00	418,400.00	104,600.00	75.0
	TOTAL FUND REVENUE	12,932.00	460,989.48	819,590.00	358,600.52	56.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	6,428.73	86,234.56	91,000.00	4,765.44	94.8
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	834.88	9,684.50	10,520.00	835.50	92.1
30-41-5060 PUBLIC WORKS DIRECTOR	866.09	1,732.18	.00	( 1,732.18)	.0
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	1,166.79	13,245.06	14,252.00	1,006.94	92.9
30-41-5152 PAYROLL EXP - RDS & STS	5,352.56	67,134.34	91,000.00	23,865.66	73.8
TOTAL PERSONNEL SERVICES	14,649.05	178,036.48	219,372.00	41,335.52	81.2
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	310.54	3,187.14	4,600.00	1,412.86	69.3
30-45-6130 WAYSIDE & PARKS	2,543.40	27,828.66	42,000.00	14,171.34	66.3
30-45-6131 NATURE CONSERVANCY	.00	3,208.59	10,000.00	6,791.41	32.1
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572 STREET LIGHTS	1,788.92	16,257.37	25,000.00	8,742.63	65.0
30-45-6580 FUEL & OIL	261.51	3,053.79	7,000.00	3,946.21	43.6
30-45-6592 PARKING LEASE	16.05	2,813.03	1,600.00	( 1,213.03)	175.8
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	2,989.68	10,000.00	7,010.32	29.9
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	2,835.00	5,910.26	9,300.00	3,389.74	63.6
30-45-6620 STREET SIGNS	16.74	6,294.07	3,000.00	( 3,294.07)	209.8
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	169.14	17,780.14	15,000.00	( 2,780.14)	118.5
30-45-6800 ROADS, MATERIALS & SUPPLIES	2,196.60	30,033.55	33,500.00	3,466.45	89.7
TOTAL MATERIALS & SERVICES	10,137.90	129,706.28	170,000.00	40,293.72	76.3
<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	39,803.30	41,964.30	50,000.00	8,035.70	83.9
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	.00	8,358.59	35,000.00	26,641.41	23.9
TOTAL CAPITAL OUTLAY	39,803.30	50,322.89	535,000.00	484,677.11	9.4
<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	64,590.25	358,065.65	1,062,278.00	704,212.35	33.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 51,658.25)	102,923.83	( 242,688.00)	( 345,611.83)	42.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
39-36-4120	INTEREST INCOME	904.61	10,124.91	1,800.00	( 8,324.91)	562.5
	TOTAL OTHER INCOME	904.61	10,124.91	1,800.00	( 8,324.91)	562.5
	<u>FEEs</u>					
39-38-4940	IMP FEES - TRANSPORT SDC	900.00	6,300.00	18,000.00	11,700.00	35.0
	TOTAL FEES	900.00	6,300.00	18,000.00	11,700.00	35.0
	TOTAL FUND REVENUE	1,804.61	16,424.91	19,800.00	3,375.09	83.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	1,804.61	16,424.91	( 222,719.00)	( 239,143.91)	7.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
40-34-4540	WATER SERVICE BASE	( 1,516.16)	1,085,636.59	1,215,000.00	129,363.41	89.4
40-34-4550	NEW WATER CONNECTIONS	300.00	17,295.00	25,500.00	8,205.00	67.8
40-34-4560	WATER MASTER PLAN	( 15.18)	64,996.42	76,500.00	11,503.58	85.0
	TOTAL REVENUE	( 1,231.34)	1,167,928.01	1,317,000.00	149,071.99	88.7
	<u>INTEREST &amp; MISC</u>					
40-36-4120	INT - WATER OP	10,235.57	112,132.68	16,000.00	( 96,132.68)	700.8
40-36-4150	MISC RCPTS - WTR OP FUND	1,016.74	24,517.87	2,825,800.00	2,801,282.13	.9
	TOTAL INTEREST & MISC	11,252.31	136,650.55	2,841,800.00	2,705,149.45	4.8
	<u>SOURCE 39</u>					
40-39-4047	TIF- FM WATER REVENUE BOND	.00	102.00	137.00	35.00	74.5
	TOTAL SOURCE 39	.00	102.00	137.00	35.00	74.5
	TOTAL FUND REVENUE	10,020.97	1,304,680.56	4,158,937.00	2,854,256.44	31.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054 CODE ENFORCEMENT	.00	.00	3,500.00	3,500.00	.0
40-41-5055 MAINT WKR WAGE - WATER OP	8,214.45	93,165.71	109,504.00	16,338.29	85.1
40-41-5056 EXTRA LABOR - WTR OP	.00	.00	10,000.00	10,000.00	.0
40-41-5057 OFFICE ASSISTANT WAGES - WTR O	15,649.87	143,514.19	147,500.00	3,985.81	97.3
40-41-5058 SUPER PUB WKS - WTR OP	4,174.34	48,422.42	52,600.00	4,177.58	92.1
40-41-5059 PLANT OPERATOR - WATER OP	4,865.28	58,023.00	64,500.00	6,477.00	90.0
40-41-5064 STAND BY - WTR	.00	.00	1,750.00	1,750.00	.0
40-41-5065 OVERTIME - WTR OP	250.29	2,780.51	14,000.00	11,219.49	19.9
40-41-5067 EMERGENCY SERVICES	.00	.00	1,000.00	1,000.00	.0
40-41-5075 ACCRUED VAC - WATER OP	.00	.00	5,000.00	5,000.00	.0
40-41-5082 CTY MANAGER - WTR OP	1,166.79	13,245.06	14,250.00	1,004.94	93.0
40-41-5085 MAYOR & COUNCIL STIPEND	82.50	904.50	1,470.00	565.50	61.5
40-41-5152 PAYROLL EXP - WTR OP	18,789.67	205,679.02	299,000.00	93,320.98	68.8
TOTAL PERSONNEL SERVICES	53,193.19	565,734.41	724,074.00	158,339.59	78.1
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110 ELECTRICITY	2,714.71	32,732.35	36,500.00	3,767.65	89.7
40-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520 BUILDING MAINT	.00	3,644.87	3,000.00	( 644.87)	121.5
40-45-6530 TELEPHONE	1,096.00	10,918.57	17,000.00	6,081.43	64.2
40-45-6534 PLANT CHEMICALS & SUPPLIES	523.56	24,980.37	35,000.00	10,019.63	71.4
40-45-6551 ADMIN & BILLING	1,650.66	20,882.37	25,500.00	4,617.63	81.9
40-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	29,000.00	29,000.00	.00	100.0
40-45-6574 AUDIT & BOND	.00	8,032.67	12,000.00	3,967.33	66.9
40-45-6580 FUEL & OIL	490.33	5,650.87	10,000.00	4,349.13	56.5
40-45-6667 STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
40-45-6690 VEHICLE MAINT, SUPP & REP	318.66	6,696.82	15,000.00	8,303.18	44.7
40-45-6745 REQUIRED TESTING	481.00	5,284.00	7,000.00	1,716.00	75.5
40-45-6750 SYSTEM MAINT & SUPP	4,354.43	73,346.58	100,000.00	26,653.42	73.4
40-45-6831 DUES	568.08	718.08	3,200.00	2,481.92	22.4
40-45-6850 ATTORNEY	.00	1,185.00	5,000.00	3,815.00	23.7
40-45-6851 ENGINEERING	.00	22,815.04	25,000.00	2,184.96	91.3
40-45-6915 TRAVEL & TRAINING-STAFF	.00	4,427.03	8,000.00	3,572.97	55.3
40-45-6945 METER READERS	89.48	6,130.51	10,100.00	3,969.49	60.7
40-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	12,286.91	256,445.13	343,300.00	86,854.87	74.7
<u>CAPITAL OUTLAY</u>					
40-47-7601 IMPROVEMENT & NEW LINES	564.00	1,808.04	3,000,000.00	2,998,191.96	.1
40-47-7602 WATER FACILITIES CAP OUTLAY	976.25	106,505.64	235,000.00	128,494.36	45.3
40-47-7603 PUBLIC WORKS MOBILE EQUIPMENT	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	1,540.25	123,088.10	3,250,000.00	3,126,911.90	3.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
40-48-7999	CONTINGENCY - WTR	.00	.00	627,534.00	627,534.00	.0
	TOTAL CONTINGENCY	.00	.00	627,534.00	627,534.00	.0
	<u>TRANSFERS</u>					
40-49-8027	TO - CC - CH OPERATING	.00	33,750.00	45,000.00	11,250.00	75.0
40-49-8045	TO -WMP FUND	.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL TRANSFERS	.00	108,750.00	145,000.00	36,250.00	75.0
	TOTAL FUND EXPENDITURES	67,020.35	1,054,017.64	5,089,908.00	4,035,890.36	20.7
	NET REVENUE OVER EXPENDITURES	( 56,999.38)	250,662.92	( 930,971.00)	( 1,181,633.92)	26.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
42-36-4120	INTEREST INCOME	3,997.89	45,990.46	31,000.00	( 14,990.46)	148.4
	TOTAL OTHER INCOME	3,997.89	45,990.46	31,000.00	( 14,990.46)	148.4
	<u>TRANSFERS</u>					
42-39-4030	TIF - WATER OP	.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL TRANSFERS	.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL FUND REVENUE	3,997.89	120,990.46	131,000.00	10,009.54	92.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	3,997.89	112,349.49	( 319,000.00)	( 431,349.49)	35.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

81 WATER REVENUE BOND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>DEBT SERVICE</u>					
43-49-8023	TO - WTR OPERATING	.00	102.00	137.00	35.00	74.5
	TOTAL DEBT SERVICE	.00	102.00	137.00	35.00	74.5
	TOTAL FUND EXPENDITURES	.00	102.00	137.00	35.00	74.5
	NET REVENUE OVER EXPENDITURES	.00	( 102.00)	( 137.00)	( 35.00)	( 74.5)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
47-34-4550	WATER DEBT REVENUE	( 30.32)	129,896.96	150,000.00	20,103.04	86.6
	TOTAL UTILITY BILLING	( 30.32)	129,896.96	150,000.00	20,103.04	86.6
	<u>OTHER INCOME</u>					
47-36-4120	INTEREST INCOME	3,093.00	32,494.28	2,700.00	( 29,794.28)	1203.5
	TOTAL OTHER INCOME	3,093.00	32,494.28	2,700.00	( 29,794.28)	1203.5
	TOTAL FUND REVENUE	3,062.68	162,391.24	152,700.00	( 9,691.24)	106.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	3,062.68	124,741.24	( 89,950.00)	( 214,691.24)	138.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
49-36-4120	INTEREST INCOME	2,755.38	30,253.57	3,300.00	( 26,953.57)	916.8
	TOTAL OTHER INCOME	2,755.38	30,253.57	3,300.00	( 26,953.57)	916.8
	<u>WATER SDC FEES</u>					
49-38-4935	REIMB FEES - WTR SDC FUND	552.00	6,072.00	9,800.00	3,728.00	62.0
49-38-4940	IMP FEES - WTR SDC FND	5,925.00	59,250.00	80,000.00	20,750.00	74.1
	TOTAL WATER SDC FEES	6,477.00	65,322.00	89,800.00	24,478.00	72.7
	TOTAL FUND REVENUE	9,232.38	95,575.57	93,100.00	( 2,475.57)	102.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

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	9,232.38	94,617.57	( 401,850.00)	( 496,467.57)	23.6

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
50-34-4640	SEWER SERVICE BASE	( 786.27)	671,353.26	780,000.00	108,646.74	86.1
50-34-4650	NEW SEWER CONNECTIONS	220.00	14,310.00	17,250.00	2,940.00	83.0
50-34-4660	SEWER MASTER PLAN	17.71	69,648.26	82,000.00	12,351.74	84.9
	TOTAL UTILITY BILLING	( 548.56)	755,311.52	879,250.00	123,938.48	85.9
	<u>OTHER INCOME</u>					
50-36-4120	INTEREST INCOME	3,656.18	44,323.49	34,000.00	( 10,323.49)	130.4
50-36-4150	MISC RECEIPTS - SEWER	386.74	8,422.16	1,000.00	( 7,422.16)	842.2
	TOTAL OTHER INCOME	4,042.92	52,745.65	35,000.00	( 17,745.65)	150.7
	TOTAL FUND REVENUE	3,494.36	808,057.17	914,250.00	106,192.83	88.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	8,033.53	90,596.29	107,554.00	16,957.71	84.2
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	14,783.76	141,780.90	147,500.00	5,719.10	96.1
50-41-5058 SUPER PUB WORKS	3,339.49	38,737.96	42,080.00	3,342.04	92.1
50-41-5059 PLANT OP WAGES	4,865.28	58,022.98	64,400.00	6,377.02	90.1
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	250.29	2,780.33	5,950.00	3,169.67	46.7
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	5,000.00	5,000.00	.0
50-41-5082 CITY MANAGER WAGES	1,166.79	13,245.06	14,255.00	1,009.94	92.9
50-41-5085 MAYOR & COUNCIL STIPEND	82.50	904.50	1,386.00	481.50	65.3
50-41-5152 PAYROLL EXP - SEWER	17,734.70	194,592.48	291,600.00	97,007.52	66.7
TOTAL PERSONNEL SERVICES	50,256.34	540,660.50	691,825.00	151,164.50	78.2
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,472.22	27,353.89	33,500.00	6,146.11	81.7
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	4,753.20	4,900.00	146.80	97.0
50-45-6530 TELEPHONE & TELEMTRY	1,393.41	6,849.72	6,900.00	50.28	99.3
50-45-6534 PLANT CHEMICALS & SUP	3,192.96	57,686.09	65,000.00	7,313.91	88.8
50-45-6551 ADMIN & BILLING	1,650.66	19,663.01	30,800.00	11,136.99	63.8
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	44,000.00	44,000.00	.00	100.0
50-45-6574 AUDIT & BOND	.00	8,034.67	12,000.00	3,965.33	67.0
50-45-6580 FUEL & OIL	490.33	5,650.87	15,000.00	9,349.13	37.7
50-45-6690 VEHICLE MAINT, SUP & REP	.00	9,832.09	15,000.00	5,167.91	65.6
50-45-6740 I & I WORK	1,960.00	25,701.87	26,000.00	298.13	98.9
50-45-6745 REQUIRED TESTING	18.00	18.00	2,000.00	1,982.00	.9
50-45-6750 SYSTEM MAINT & SUPPLY	3,141.80	53,302.77	80,000.00	26,697.23	66.6
50-45-6831 DUES	.00	150.00	1,200.00	1,050.00	12.5
50-45-6850 ATTORNEY	.00	.00	2,800.00	2,800.00	.0
50-45-6851 ENGINEERING	6,013.00	26,808.54	48,000.00	21,191.46	55.9
50-45-6915 TRAVEL & TRAINING - STAFF	261.80	4,390.84	6,000.00	1,609.16	73.2
50-45-6945 METER READERS	89.48	6,130.51	14,000.00	7,869.49	43.8
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	20,683.66	300,326.07	408,600.00	108,273.93	73.5
<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 11 MONTHS ENDING MAY 31, 2025

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
50-48-7999	CONTINGENCY - SEWER	.00	.00	147,242.00	147,242.00	.0
	TOTAL CONTINGENCY	.00	.00	147,242.00	147,242.00	.0
	<u>TRANSFERS</u>					
50-49-8027	TRNSFR TO - GF CH OPERATING	.00	33,750.00	45,000.00	11,250.00	75.0
50-49-8033	TRNSFR TO - SEWER MASTER PLAN	.00	61,500.00	82,000.00	20,500.00	75.0
	TOTAL TRANSFERS	.00	95,250.00	127,000.00	31,750.00	75.0
	TOTAL FUND EXPENDITURES	70,940.00	951,010.99	1,389,667.00	438,656.01	68.4
	NET REVENUE OVER EXPENDITURES	( 67,445.64)	( 142,953.82)	( 475,417.00)	( 332,463.18)	( 30.1)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
52-36-4120	INTEREST INCOME	2,492.19	25,190.06	18,000.00	( 7,190.06)	139.9
	TOTAL OTHER INCOME	2,492.19	25,190.06	18,000.00	( 7,190.06)	139.9
	<u>TRANSFERS</u>					
52-39-4032	TRNSFR IN - FROM SEWER OPER	.00	61,500.00	82,000.00	20,500.00	75.0
	TOTAL TRANSFERS	.00	61,500.00	82,000.00	20,500.00	75.0
	TOTAL FUND REVENUE	2,492.19	86,690.06	100,000.00	13,309.94	86.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
52-47-7555	WWMP-IMPLIMENTATION PROJECTS	3,406.80	31,529.18	335,000.00	303,470.82	9.4
	TOTAL CAPITAL OUTLAY	3,406.80	31,529.18	335,000.00	303,470.82	9.4
	TOTAL FUND EXPENDITURES	3,406.80	31,529.18	335,000.00	303,470.82	9.4
	NET REVENUE OVER EXPENDITURES	( 914.61)	55,160.88	( 235,000.00)	( 290,160.88)	23.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
56-34-4650	SEWER DEBT REVENUE	55.20	217,085.76	254,640.00	37,554.24	85.3
	TOTAL UTILITY BILLING	55.20	217,085.76	254,640.00	37,554.24	85.3
	<u>OTHER INCOME</u>					
56-36-4120	INTEREST INCOME	3,574.24	36,796.97	13,500.00	( 23,296.97)	272.6
	TOTAL OTHER INCOME	3,574.24	36,796.97	13,500.00	( 23,296.97)	272.6
	TOTAL FUND REVENUE	3,629.44	253,882.73	268,140.00	14,257.27	94.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	3,629.44	45,807.73	60,065.00	14,257.27	76.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
59-36-4120	INTEREST INCOME	6,130.56	69,385.69	3,000.00	( 66,385.69)	2312.9
	TOTAL OTHER INCOME	6,130.56	69,385.69	3,000.00	( 66,385.69)	2312.9
	<u>FEEES</u>					
59-38-4935	REIMB FEES - SEWER SDC	1,478.00	11,824.00	20,000.00	8,176.00	59.1
59-38-4940	IMP FEES - SEWER SDC	2,645.00	27,085.00	55,000.00	27,915.00	49.3
	TOTAL FEES	4,123.00	38,909.00	75,000.00	36,091.00	51.9
	TOTAL FUND REVENUE	10,253.56	108,294.69	78,000.00	( 30,294.69)	138.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MATERIALS &amp; SERVICES</u>					
59-45-6050	CONT MAT - REIMB SWR SDC	.00	13,855.60	435,732.00	421,876.40	3.2
59-45-6051	CONT MAT - IMP SWR	.00	.00	996,933.00	996,933.00	.0
	TOTAL MATERIALS & SERVICES	.00	13,855.60	1,432,665.00	1,418,809.40	1.0
	TOTAL FUND EXPENDITURES	.00	13,855.60	1,432,665.00	1,418,809.40	1.0
	NET REVENUE OVER EXPENDITURES	10,253.56	94,439.09	( 1,354,665.00)	( 1,449,104.09)	7.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROOM TAX REVENUES</u>					
80-31-4710	TRT REVENUE 5%	.00	1,152,988.72	1,200,000.00	47,011.28	96.1
80-31-4711	TRT REVENUE 2% - ADV	.00	461,195.48	480,000.00	18,804.52	96.1
80-31-4712	TRT REVENUE 2% - CTY	.00	461,195.48	480,000.00	18,804.52	96.1
80-31-4713	TRT REVENUE 1% - CTY	.00	230,597.75	240,000.00	9,402.25	96.1
	TOTAL ROOM TAX REVENUES	.00	2,305,977.43	2,400,000.00	94,022.57	96.1
	<u>OTHER INCOME</u>					
80-36-4120	INTEREST INCOME - TRT	6,521.11	56,732.39	13,750.00	( 42,982.39)	412.6
	TOTAL OTHER INCOME	6,521.11	56,732.39	13,750.00	( 42,982.39)	412.6
	TOTAL FUND REVENUE	6,521.11	2,362,709.82	2,413,750.00	51,040.18	97.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2025

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	19,939.87	175,382.92	210,000.00	34,617.08	83.5
80-45-6534	ADVERTISING - WEBSITE CTY	10,108.42	30,255.57	170,000.00	139,744.43	17.8
80-45-6535	ADVERTISING/TOURISM AGT	1,500.00	2,400.00	60,000.00	57,600.00	4.0
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	FIREWORKS AND 4TH OF JULY	16,250.00	65,971.16	75,000.00	9,028.84	88.0
80-45-6538	TOURISM PROMO AND FACILITIES	.00	9,437.00	333,535.00	324,098.00	2.8
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>47,798.29</b>	<b>284,664.65</b>	<b>850,535.00</b>	<b>565,870.35</b>	<b>33.5</b>
	<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	.00	250,800.00	334,400.00	83,600.00	75.0
80-49-8025	TO - GENERAL FUND	.00	73,800.00	98,400.00	24,600.00	75.0
80-49-8026	TO - FIRE TRK RES	.00	90,750.00	121,000.00	30,250.00	75.0
80-49-8036	TO - P & E RESERVE	.00	493,800.00	658,400.00	164,600.00	75.0
80-49-8041	TO - ROADS & STREETS	.00	276,300.00	368,400.00	92,100.00	75.0
80-49-8044	TO - GF CITY BEAUTIF	.00	3,750.00	5,000.00	1,250.00	75.0
80-49-8046	TO - GF FIRE	.00	250,800.00	334,400.00	83,600.00	75.0
	<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>1,440,000.00</b>	<b>1,920,000.00</b>	<b>480,000.00</b>	<b>75.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>47,798.29</b>	<b>1,724,664.65</b>	<b>2,770,535.00</b>	<b>1,045,870.35</b>	<b>62.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 41,277.18)</b>	<b>638,045.17</b>	<b>( 356,785.00)</b>	<b>( 994,830.17)</b>	<b>178.8</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	16,196.99	512,714.79	479,850.00	( 32,864.79)	106.9
10-31-4020 DELINQUENT PROP TAX REVENUE	963.33	8,584.06	5,494.00	( 3,090.06)	156.2
10-31-4040 LIQUOR TAX - OLCC	2,411.78	22,855.07	30,325.00	7,469.93	75.4
10-31-4050 CIGARETTE TAX	70.35	881.85	1,065.00	183.15	82.8
10-31-4060 OTHER TAX REVENUE	.00	28,513.99	35,000.00	6,486.01	81.5
TOTAL REVENUES & RESOURCES	19,642.45	573,549.76	551,734.00	( 21,815.76)	104.0
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	32,360.00	32,360.00	35,000.00	2,640.00	92.5
10-33-4185 STATE REVENUE SHARING	.00	23,439.43	28,000.00	4,560.57	83.7
TOTAL GRANTS, LOANS & BONDS	32,360.00	55,799.43	63,000.00	7,200.57	88.6
<u>FEES &amp; SERVICES</u>					
10-34-4060 FRANCHISE FEES	9,355.71	113,065.31	390,500.00	277,434.69	29.0
10-34-4065 BUSINESS LICENSES	.00	14,675.25	.00	( 14,675.25)	.0
10-34-4066 STR LICENSE FEES	.00	271,607.23	.00	( 271,607.23)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,552.50	15,805.00	20,500.00	4,695.00	77.1
10-34-4141 CIVIC/COMM CENTER RENT	150.00	1,224.58	1,000.00	( 224.58)	122.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	11,352.00	11,500.00	148.00	98.7
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	1,095.38	3,060.00	1,964.62	35.8
TOTAL FEES & SERVICES	13,103.79	428,824.75	426,660.00	( 2,164.75)	100.5
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	34,000.00	30,000.00	( 4,000.00)	113.3
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	10,000.00	10,000.00	.00	100.0
10-35-4093 OR STATE FORESTRY DEPT	.00	500.00	500.00	.00	100.0
10-35-4185 FIRE PERMITS	.00	.00	50.00	50.00	.0
10-35-4186 EMERGENCY SERVICES FEE	20,716.04	126,509.93	125,000.00	( 1,509.93)	101.2
TOTAL FIRE DEPARTMENT	20,716.04	171,009.93	165,550.00	( 5,459.93)	103.3
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	120,399.88	193,000.00	72,600.12	62.4
10-36-4147 PARKS RENT REVENUE	300.00	300.00	.00	( 300.00)	.0
10-36-4150 MISC RCPTS - GEN FUND	( 663.40)	15,530.22	10,000.00	( 5,530.22)	155.3
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUES	( 363.40)	136,230.10	203,500.00	67,269.90	66.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	528.54	8,899.16	7,140.00	( 1,759.16)	124.6
TOTAL POLICE DEPARTMENT	528.54	8,899.16	7,140.00	( 1,759.16)	124.6
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	83,600.00	334,400.00	334,400.00	.00	100.0
10-39-4032 TIF -SEWER OP	11,250.00	45,000.00	45,000.00	.00	100.0
10-39-4035 TIF - DEBT SERVICE RESERVE	57,350.00	229,400.00	229,400.00	.00	100.0
10-39-4036 TIF- TRT-GF PW CAP OUT PROJECT	3,600.00	14,400.00	14,400.00	.00	100.0
10-39-4037 TIF - WTR OP	11,250.00	45,000.00	45,000.00	.00	100.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY PROJ	5,000.00	20,000.00	20,000.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	1,250.00	5,000.00	5,000.00	.00	100.0
10-39-4053 TIF - TRT FIRE DEPT	83,600.00	334,400.00	334,400.00	.00	100.0
10-39-4055 TIF - TRT USDA LOAN	16,000.00	64,000.00	64,000.00	.00	100.0
TOTAL TRANSFERS	272,900.00	1,091,600.00	1,091,600.00	.00	100.0
TOTAL FUND REVENUE	358,887.42	2,465,913.13	2,509,184.00	43,270.87	98.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES/TCSO CONT	62,926.65	289,984.83	668,392.00	378,407.17	43.4
TOTAL POLICE DEPARTMENT	62,926.65	289,984.83	668,392.00	378,407.17	43.4
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,957.88	107,494.61	113,000.00	5,505.39	95.1
10-46-5053 FIREFIGHTERS	10,906.70	152,743.98	176,000.00	23,256.02	86.8
10-46-5054 OVERTIME-FIRE DEPARTMENT	403.72	8,832.81	5,000.00	( 3,832.81)	176.7
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	44,767.50	42,000.00	( 2,767.50)	106.6
10-46-5062 RECORD KEEPING & TRAINING	125.00	1,756.64	2,500.00	743.36	70.3
10-46-5152 PAYROLL EXPENSES - FIRE	12,671.43	170,789.92	200,000.00	29,210.08	85.4
10-46-6110 ELECTRICITY	.00	3,339.71	3,800.00	460.29	87.9
10-46-6530 TELEPHONE & TECHNOLOGY	942.99	22,511.28	12,000.00	( 10,511.28)	187.6
10-46-6535 MEDICAL	7,039.36	8,956.35	10,500.00	1,543.65	85.3
10-46-6555 SUPPLIES, GEAR & SERVICES	33,393.12	61,381.05	32,500.00	( 28,881.05)	188.9
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	.00	4,784.42	7,500.00	2,715.58	63.8
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	368.90	4,889.59	10,000.00	5,110.41	48.9
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	84.58	1,703.78	15,000.00	13,296.22	11.4
10-46-6660 SAFETY TRAINING & FIRST AID	388.20	13,572.39	22,000.00	8,427.61	61.7
10-46-6670 REQUIRED EQUIP TESTING	1,000.00	12,654.10	10,000.00	( 2,654.10)	126.5
10-46-6690 VEHICLE MAINT, SUP & REP	2,282.15	7,734.62	15,000.00	7,265.38	51.6
TOTAL FIRE DEPARTMENT	78,564.03	647,413.29	706,300.00	58,886.71	91.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	11,106.72	143,598.29	132,000.00	( 11,598.29)	108.8
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	8,167.56	100,883.00	99,760.00	( 1,123.00)	101.1
10-48-5085 MAYOR & COUNCIL STIPEND	135.00	1,651.00	1,400.00	( 251.00)	117.9
10-48-5152 PAYROLL EXP - ADMIN	10,368.27	151,012.99	167,000.00	15,987.01	90.4
10-48-6410 PLANNING & ZONING	1,668.41	60,845.81	10,000.00	( 50,845.81)	608.5
10-48-6440 REFUNDABLE DEPOSITS	.00	805.00	200.00	( 605.00)	402.5
10-48-6530 TELEPHONE	643.33	5,788.27	5,800.00	11.73	99.8
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	2,853.22	74,071.92	65,000.00	( 9,071.92)	114.0
10-48-6577 ORDINANCE UPDATE	.00	1,622.87	4,000.00	2,377.13	40.6
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6666 CITY BEAUTIFICATION	151.49	837.27	3,000.00	2,162.73	27.9
10-48-6830 CITY HALL OPERATIONS	6,794.65	45,093.95	66,000.00	20,906.05	68.3
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	3,144.80	3,500.00	355.20	89.9
10-48-6835 BANK FEES	.00	7,421.01	2,000.00	( 5,421.01)	371.1
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	2,256.50	47,268.00	71,978.00	24,710.00	65.7
10-48-6870 AUDIT & BOND	209.50	8,915.41	9,500.00	584.59	93.9
10-48-6880 ADVERTISING	765.00	6,947.65	2,000.00	( 4,947.65)	347.4
10-48-6890 STATIONERY & SUPPLIES	627.15	5,532.53	10,000.00	4,467.47	55.3
10-48-6915 TRAVEL & TRAIN-STAFF	.00	6,483.53	8,000.00	1,516.47	81.0
10-48-6920 BLDG MAINT-CTY HALL	.00	12,397.95	18,000.00	5,602.05	68.9
10-48-6931 COUNCIL EXPENSE	475.00	1,378.34	3,750.00	2,371.66	36.8
10-48-6932 CITY MANAGER FUND	.00	812.85	750.00	( 62.85)	108.4
10-48-6954 COMMUNITY GRANTS	( 19,000.00)	75,000.00	75,000.00	.00	100.0
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	50,000.00	50,000.00	.00	100.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	11,250.00	45,000.00	45,000.00	.00	100.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	114,950.00	459,800.00	459,800.00	.00	100.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	299.83	79,631.83	140,000.00	60,368.17	56.9
TOTAL ADMINISTRATION	166,221.63	1,418,169.25	1,502,738.00	84,568.75	94.4
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	295,870.00	295,870.00	.0
TOTAL CONTINGENCY	.00	.00	295,870.00	295,870.00	.0
TOTAL FUND EXPENDITURES	307,712.31	2,355,567.37	3,173,300.00	817,732.63	74.2
NET REVENUE OVER EXPENDITURES	51,175.11	110,345.76	( 664,116.00)	( 774,461.76)	16.6

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
14-36-4120	INTEREST INCOME	.00	14,920.70	2,100.00	( 12,820.70)	710.5
	TOTAL OTHER INCOME	.00	14,920.70	2,100.00	( 12,820.70)	710.5
	<u>TRANSFERS</u>					
14-39-4026	TIF - GF	11,250.00	45,000.00	45,000.00	.00	100.0
14-39-4030	TIF - TRT	30,250.00	121,000.00	121,000.00	.00	100.0
	TOTAL TRANSFERS	41,500.00	166,000.00	166,000.00	.00	100.0
	TOTAL FUND REVENUE	41,500.00	180,920.70	168,100.00	( 12,820.70)	107.6

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	41,500.00	39,381.56	( 86,900.00)	( 126,281.56)	45.3

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LOAN PAYMENT RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>TRANSFERS OUT</u>					
16-48-4032	TO -GENERAL FUND	57,350.00	229,400.00	229,400.00	.00	100.0
	TOTAL TRANSFERS OUT	57,350.00	229,400.00	229,400.00	.00	100.0
	TOTAL FUND EXPENDITURES	57,350.00	229,400.00	229,400.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	( 57,350.00)	( 229,400.00)	( 229,400.00)	.00	(100.0)

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

ECONOMIC STABILITY RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
17-36-4120	INTEREST INCOME	.00	6,749.72	5,000.00	( 1,749.72)	135.0
	TOTAL OTHER INCOME	.00	6,749.72	5,000.00	( 1,749.72)	135.0
	<u>TRANSFERS</u>					
17-39-4030	TIF - GEN FND	114,950.00	459,800.00	459,800.00	.00	100.0
	TOTAL TRANSFERS	114,950.00	459,800.00	459,800.00	.00	100.0
	TOTAL FUND REVENUE	114,950.00	466,549.72	464,800.00	( 1,749.72)	100.4
	NET REVENUE OVER EXPENDITURES	114,950.00	466,549.72	464,800.00	( 1,749.72)	100.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES &amp; RESOURCES</u>					
21-33-4184	GRANTS: TOURISM FACILITIES	.00	75,000.00	75,000.00	.00	100.0
	TOTAL REVENUES & RESOURCES	.00	75,000.00	75,000.00	.00	100.0
	<u>OTHER INCOME</u>					
21-36-4120	INTEREST INCOME	.00	31,013.87	3,000.00	( 28,013.87)	1033.8
	TOTAL OTHER INCOME	.00	31,013.87	3,000.00	( 28,013.87)	1033.8
	<u>TRANSFERS IN</u>					
21-39-4030	TIF - TRT	164,600.00	658,400.00	658,400.00	.00	100.0
	TOTAL TRANSFERS IN	164,600.00	658,400.00	658,400.00	.00	100.0
	TOTAL FUND REVENUE	164,600.00	764,413.87	736,400.00	( 28,013.87)	103.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	924.00	435,373.43	2,000,000.00	1,564,626.57	21.8
TOTAL CAPITAL OUTLAY	924.00	435,373.43	2,000,000.00	1,564,626.57	21.8
TOTAL FUND EXPENDITURES	924.00	435,373.43	2,000,000.00	1,564,626.57	21.8
NET REVENUE OVER EXPENDITURES	163,676.00	329,040.44	( 1,263,600.00)	( 1,592,640.44)	26.0

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE REVENUE</u>					
30-31-2985	RESTRICTED BIKE PATHS ODOT	108.30	1,236.43	1,190.00	( 46.43)	103.9
30-31-4340	STATE STREET - DMV - REVENUE	10,721.67	122,405.77	119,000.00	( 3,405.77)	102.9
	TOTAL STATE REVENUE	10,829.97	123,642.20	120,190.00	( 3,452.20)	102.9
	<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	34,377.25	31,000.00	( 3,377.25)	110.9
	TOTAL OTHER REVENUE	.00	34,377.25	31,000.00	( 3,377.25)	110.9
	<u>TRANSFERS</u>					
30-39-4030	TIF - TRT	92,100.00	368,400.00	368,400.00	.00	100.0
30-39-4038	TIF - GEN FND	12,500.00	50,000.00	50,000.00	.00	100.0
	TOTAL TRANSFERS	104,600.00	418,400.00	418,400.00	.00	100.0
	TOTAL FUND REVENUE	115,429.97	576,419.45	819,590.00	243,170.55	70.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	6,216.49	92,451.05	91,000.00	( 1,451.05)	101.6
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	834.87	10,519.37	10,520.00	.63	100.0
30-41-5060 PUBLIC WORKS DIRECTOR	866.09	2,598.27	.00	( 2,598.27)	.0
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	1,166.79	14,411.85	14,252.00	( 159.85)	101.1
30-41-5152 PAYROLL EXP - RDS & STS	5,018.61	72,152.95	91,000.00	18,847.05	79.3
TOTAL PERSONNEL SERVICES	14,102.85	192,139.33	219,372.00	27,232.67	87.6
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	110.35	3,297.49	4,600.00	1,302.51	71.7
30-45-6130 WAYSIDE & PARKS	4,880.19	32,708.85	42,000.00	9,291.15	77.9
30-45-6131 NATURE CONSERVANCY	390.00	3,598.59	10,000.00	6,401.41	36.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	287.73	8,287.73	8,000.00	( 287.73)	103.6
30-45-6572 STREET LIGHTS	1,703.00	17,960.37	25,000.00	7,039.63	71.8
30-45-6580 FUEL & OIL	245.94	3,299.73	7,000.00	3,700.27	47.1
30-45-6592 PARKING LEASE	.00	2,813.03	1,600.00	( 1,213.03)	175.8
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	2,989.68	10,000.00	7,010.32	29.9
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	671.24	6,581.50	9,300.00	2,718.50	70.8
30-45-6620 STREET SIGNS	187.62	6,481.69	3,000.00	( 3,481.69)	216.1
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	2,182.09	19,962.23	15,000.00	( 4,962.23)	133.1
30-45-6800 ROADS, MATERIALS & SUPPLIES	5,658.76	35,692.31	33,500.00	( 2,192.31)	106.5
TOTAL MATERIALS & SERVICES	16,316.92	146,023.20	170,000.00	23,976.80	85.9
<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	979.00	42,943.30	50,000.00	7,056.70	85.9
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	26,104.74	34,463.33	35,000.00	536.67	98.5
TOTAL CAPITAL OUTLAY	27,083.74	77,406.63	535,000.00	457,593.37	14.5
<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	57,503.51	415,569.16	1,062,278.00	646,708.84	39.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	57,926.46	160,850.29	( 242,688.00)	( 403,538.29)	66.3

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
39-36-4120	INTEREST INCOME	.00	10,124.91	1,800.00	( 8,324.91)	562.5
	TOTAL OTHER INCOME	.00	10,124.91	1,800.00	( 8,324.91)	562.5
	<u>FEES</u>					
39-38-4940	IMP FEES - TRANSPORT SDC	900.00	7,200.00	18,000.00	10,800.00	40.0
	TOTAL FEES	900.00	7,200.00	18,000.00	10,800.00	40.0
	TOTAL FUND REVENUE	900.00	17,324.91	19,800.00	2,475.09	87.5

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	17,324.91	( 222,719.00)	( 240,043.91)	7.8

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
40-34-4540	WATER SERVICE BASE	213,944.73	1,299,581.32	1,215,000.00	( 84,581.32)	107.0
40-34-4550	NEW WATER CONNECTIONS	.00	17,295.00	25,500.00	8,205.00	67.8
40-34-4560	WATER MASTER PLAN	12,976.04	77,972.46	76,500.00	( 1,472.46)	101.9
	TOTAL REVENUE	226,920.77	1,394,848.78	1,317,000.00	( 77,848.78)	105.9
	<u>INTEREST &amp; MISC</u>					
40-36-4120	INT - WATER OP	.00	112,132.68	16,000.00	( 96,132.68)	700.8
40-36-4150	MISC RCPTS - WTR OP FUND	1,507.53	26,025.40	2,825,800.00	2,799,774.60	.9
	TOTAL INTEREST & MISC	1,507.53	138,158.08	2,841,800.00	2,703,641.92	4.9
	<u>SOURCE 39</u>					
40-39-4047	TIF- FM WATER REVENUE BOND	34.54	136.54	137.00	.46	99.7
	TOTAL SOURCE 39	34.54	136.54	137.00	.46	99.7
	TOTAL FUND REVENUE	228,462.84	1,533,143.40	4,158,937.00	2,625,793.60	36.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054 CODE ENFORCEMENT	.00	.00	3,500.00	3,500.00	.0
40-41-5055 MAINT WKR WAGE - WATER OP	8,393.27	101,558.98	109,504.00	7,945.02	92.7
40-41-5056 EXTRA LABOR - WTR OP	.00	.00	10,000.00	10,000.00	.0
40-41-5057 OFFICE ASSISTANT WAGES - WTR O	15,649.72	159,163.91	147,500.00	( 11,663.91)	107.9
40-41-5058 SUPER PUB WKS - WTR OP	4,174.36	52,596.78	52,600.00	3.22	100.0
40-41-5059 PLANT OPERATOR - WATER OP	4,850.03	62,873.03	64,500.00	1,626.97	97.5
40-41-5064 STAND BY - WTR	.00	.00	1,750.00	1,750.00	.0
40-41-5065 OVERTIME - WTR OP	111.24	2,891.75	14,000.00	11,108.25	20.7
40-41-5067 EMERGENCY SERVICES	.00	.00	1,000.00	1,000.00	.0
40-41-5075 ACCRUED VAC - WATER OP	.00	.00	5,000.00	5,000.00	.0
40-41-5082 CTY MANAGER - WTR OP	1,166.79	14,411.85	14,250.00	( 161.85)	101.1
40-41-5085 MAYOR & COUNCIL STIPEND	82.50	987.00	1,470.00	483.00	67.1
40-41-5152 PAYROLL EXP - WTR OP	18,551.22	224,230.24	299,000.00	74,769.76	75.0
TOTAL PERSONNEL SERVICES	52,979.13	618,713.54	724,074.00	105,360.46	85.5
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110 ELECTRICITY	801.72	33,534.07	36,500.00	2,965.93	91.9
40-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520 BUILDING MAINT	106.00	3,750.87	3,000.00	( 750.87)	125.0
40-45-6530 TELEPHONE	623.56	11,542.13	17,000.00	5,457.87	67.9
40-45-6534 PLANT CHEMICALS & SUPPLIES	849.00	25,829.37	35,000.00	9,170.63	73.8
40-45-6551 ADMIN & BILLING	1,091.21	21,973.58	25,500.00	3,526.42	86.2
40-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	29,000.00	29,000.00	.00	100.0
40-45-6574 AUDIT & BOND	209.50	8,242.17	12,000.00	3,757.83	68.7
40-45-6580 FUEL & OIL	461.13	6,112.00	10,000.00	3,888.00	61.1
40-45-6667 STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
40-45-6690 VEHICLE MAINT, SUPP & REP	.00	6,696.82	15,000.00	8,303.18	44.7
40-45-6745 REQUIRED TESTING	.00	5,284.00	7,000.00	1,716.00	75.5
40-45-6750 SYSTEM MAINT & SUPP	16,468.77	89,815.35	100,000.00	10,184.65	89.8
40-45-6831 DUES	.00	718.08	3,200.00	2,481.92	22.4
40-45-6850 ATTORNEY	.00	1,185.00	5,000.00	3,815.00	23.7
40-45-6851 ENGINEERING	4,712.00	27,527.04	25,000.00	( 2,527.04)	110.1
40-45-6915 TRAVEL & TRAINING-STAFF	.00	4,427.03	8,000.00	3,572.97	55.3
40-45-6945 METER READERS	8,442.97	14,573.48	10,100.00	( 4,473.48)	144.3
40-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	33,765.86	290,210.99	343,300.00	53,089.01	84.5
<u>CAPITAL OUTLAY</u>					
40-47-7601 IMPROVEMENT & NEW LINES	26,251.00	28,059.04	3,000,000.00	2,971,940.96	.9
40-47-7602 WATER FACILITIES CAP OUTLAY	8,706.83	115,212.47	235,000.00	119,787.53	49.0
40-47-7603 PUBLIC WORKS MOBILE EQUIPMENT	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	34,957.83	158,045.93	3,250,000.00	3,091,954.07	4.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
40-48-7999	CONTINGENCY - WTR	.00	.00	627,534.00	627,534.00	.0
	TOTAL CONTINGENCY	.00	.00	627,534.00	627,534.00	.0
	<u>TRANSFERS</u>					
40-49-8027	TO - CC - CH OPERATING	11,250.00	45,000.00	45,000.00	.00	100.0
40-49-8045	TO -WMP FUND	25,000.00	100,000.00	100,000.00	.00	100.0
	TOTAL TRANSFERS	36,250.00	145,000.00	145,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	157,952.82	1,211,970.46	5,089,908.00	3,877,937.54	23.8
	NET REVENUE OVER EXPENDITURES	70,510.02	321,172.94	( 930,971.00)	( 1,252,143.94)	34.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
42-36-4120	INTEREST INCOME	.00	45,990.46	31,000.00	( 14,990.46)	148.4
	TOTAL OTHER INCOME	.00	45,990.46	31,000.00	( 14,990.46)	148.4
	<u>TRANSFERS</u>					
42-39-4030	TIF - WATER OP	25,000.00	100,000.00	100,000.00	.00	100.0
	TOTAL TRANSFERS	25,000.00	100,000.00	100,000.00	.00	100.0
	TOTAL FUND REVENUE	25,000.00	145,990.46	131,000.00	( 14,990.46)	111.4

DRAFT

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	25,000.00	137,349.49	( 319,000.00)	( 456,349.49)	43.1

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

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	34.54	136.54	137.00	.46	99.7
	TOTAL DEBT SERVICE	34.54	136.54	137.00	.46	99.7
	TOTAL FUND EXPENDITURES	34.54	136.54	137.00	.46	99.7
	NET REVENUE OVER EXPENDITURES	( 34.54)	( 136.54)	( 137.00)	( .46)	( 99.7)

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
47-34-4550	WATER DEBT REVENUE	25,931.98	155,828.94	150,000.00	( 5,828.94)	103.9
	TOTAL UTILITY BILLING	25,931.98	155,828.94	150,000.00	( 5,828.94)	103.9
	<u>OTHER INCOME</u>					
47-36-4120	INTEREST INCOME	.00	32,494.28	2,700.00	( 29,794.28)	1203.5
	TOTAL OTHER INCOME	.00	32,494.28	2,700.00	( 29,794.28)	1203.5
	TOTAL FUND REVENUE	25,931.98	188,323.22	152,700.00	( 35,623.22)	123.3

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	25,931.98	150,673.22 (	89,950.00) (	240,623.22)	167.5

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	30,253.57	3,300.00	( 26,953.57)	916.8
TOTAL OTHER INCOME	.00	30,253.57	3,300.00	( 26,953.57)	916.8
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	6,072.00	9,800.00	3,728.00	62.0
49-38-4940 IMP FEES - WTR SDC FND	.00	59,250.00	80,000.00	20,750.00	74.1
TOTAL WATER SDC FEES	.00	65,322.00	89,800.00	24,478.00	72.7
TOTAL FUND REVENUE	.00	95,575.57	93,100.00	( 2,475.57)	102.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	958.00	337,799.00	336,841.00	.3
49-47-7885 CONT MAT - REIMB WTR	.00	.00	157,151.00	157,151.00	.0
TOTAL CAPITAL OUTLAY	.00	958.00	494,950.00	493,992.00	.2
TOTAL FUND EXPENDITURES	.00	958.00	494,950.00	493,992.00	.2
NET REVENUE OVER EXPENDITURES	.00	94,617.57	( 401,850.00)	( 496,467.57)	23.6

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
50-34-4640	SEWER SERVICE BASE	133,275.27	804,628.53	780,000.00	( 24,628.53)	103.2
50-34-4650	NEW SEWER CONNECTIONS	.00	14,310.00	17,250.00	2,940.00	83.0
50-34-4660	SEWER MASTER PLAN	13,939.08	83,587.34	82,000.00	( 1,587.34)	101.9
	TOTAL UTILITY BILLING	147,214.35	902,525.87	879,250.00	( 23,275.87)	102.7
	<u>OTHER INCOME</u>					
50-36-4120	INTEREST INCOME	.00	44,323.49	34,000.00	( 10,323.49)	130.4
50-36-4150	MISC RECEIPTS - SEWER	162.53	8,584.69	1,000.00	( 7,584.69)	858.5
	TOTAL OTHER INCOME	162.53	52,908.18	35,000.00	( 17,908.18)	151.2
	TOTAL FUND REVENUE	147,376.88	955,434.05	914,250.00	( 41,184.05)	104.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	8,223.39	98,819.68	107,554.00	8,734.32	91.9
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	14,783.64	156,564.54	147,500.00	( 9,064.54)	106.2
50-41-5058 SUPER PUB WORKS	3,339.49	42,077.45	42,080.00	2.55	100.0
50-41-5059 PLANT OP WAGES	4,850.03	62,873.01	64,400.00	1,526.99	97.6
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	111.24	2,891.57	5,950.00	3,058.43	48.6
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	5,000.00	5,000.00	.0
50-41-5082 CITY MANAGER WAGES	1,166.79	14,411.85	14,255.00	( 156.85)	101.1
50-41-5085 MAYOR & COUNCIL STIPEND	82.50	987.00	1,386.00	399.00	71.2
50-41-5152 PAYROLL EXP - SEWER	17,514.85	212,107.33	291,600.00	79,492.67	72.7
TOTAL PERSONNEL SERVICES	50,071.93	590,732.43	691,825.00	101,092.57	85.4
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	1,998.22	29,352.11	33,500.00	4,147.89	87.6
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	4,753.20	4,900.00	146.80	97.0
50-45-6530 TELEPHONE & TELEMTRY	423.05	7,272.77	6,900.00	( 372.77)	105.4
50-45-6534 PLANT CHEMICALS & SUP	6,099.35	63,785.44	65,000.00	1,214.56	98.1
50-45-6551 ADMIN & BILLING	3,782.07	23,445.08	30,800.00	7,354.92	76.1
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	44,000.00	44,000.00	.00	100.0
50-45-6574 AUDIT & BOND	209.50	8,244.17	12,000.00	3,755.83	68.7
50-45-6580 FUEL & OIL	461.13	6,112.00	15,000.00	8,888.00	40.8
50-45-6690 VEHICLE MAINT, SUP & REP	135.74	9,967.83	15,000.00	5,032.17	66.5
50-45-6740 I & I WORK	.00	25,701.87	26,000.00	298.13	98.9
50-45-6745 REQUIRED TESTING	.00	18.00	2,000.00	1,982.00	.9
50-45-6750 SYSTEM MAINT & SUPPLY	23,606.26	76,909.03	80,000.00	3,090.97	96.1
50-45-6831 DUES	.00	150.00	1,200.00	1,050.00	12.5
50-45-6850 ATTORNEY	375.00	375.00	2,800.00	2,425.00	13.4
50-45-6851 ENGINEERING	2,879.50	29,688.04	48,000.00	18,311.96	61.9
50-45-6915 TRAVEL & TRAINING - STAFF	.00	4,390.84	6,000.00	1,609.16	73.2
50-45-6945 METER READERS	8,442.98	14,573.49	14,000.00	( 573.49)	104.1
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	48,412.80	348,738.87	408,600.00	59,861.13	85.4
<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 12 MONTHS ENDING JUNE 30, 2025

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
50-48-7999	CONTINGENCY - SEWER	.00	.00	147,242.00	147,242.00	.0
	TOTAL CONTINGENCY	.00	.00	147,242.00	147,242.00	.0
	<u>TRANSFERS</u>					
50-49-8027	TRNSFR TO - GF CH OPERATING	11,250.00	45,000.00	45,000.00	.00	100.0
50-49-8033	TRNSFR TO - SEWER MASTER PLAN	20,500.00	82,000.00	82,000.00	.00	100.0
	TOTAL TRANSFERS	31,750.00	127,000.00	127,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	130,234.73	1,081,245.72	1,389,667.00	308,421.28	77.8
	NET REVENUE OVER EXPENDITURES	17,142.15	( 125,811.67)	( 475,417.00)	( 349,605.33)	( 26.5)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
52-36-4120	INTEREST INCOME	.00	25,190.06	18,000.00	( 7,190.06)	139.9
	TOTAL OTHER INCOME	.00	25,190.06	18,000.00	( 7,190.06)	139.9
	<u>TRANSFERS</u>					
52-39-4032	TRNSFR IN - FROM SEWER OPER	20,500.00	82,000.00	82,000.00	.00	100.0
	TOTAL TRANSFERS	20,500.00	82,000.00	82,000.00	.00	100.0
	TOTAL FUND REVENUE	20,500.00	107,190.06	100,000.00	( 7,190.06)	107.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
52-47-7555	WWMP-IMPLIMENTATION PROJECTS	8,758.00	40,287.18	335,000.00	294,712.82	12.0
	TOTAL CAPITAL OUTLAY	8,758.00	40,287.18	335,000.00	294,712.82	12.0
	TOTAL FUND EXPENDITURES	8,758.00	40,287.18	335,000.00	294,712.82	12.0
	NET REVENUE OVER EXPENDITURES	11,742.00	66,902.88	( 235,000.00)	( 301,902.88)	28.5

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
56-34-4650	SEWER DEBT REVENUE	43,422.46	260,508.22	254,640.00	( 5,868.22)	102.3
	TOTAL UTILITY BILLING	43,422.46	260,508.22	254,640.00	( 5,868.22)	102.3
	<u>OTHER INCOME</u>					
56-36-4120	INTEREST INCOME	.00	36,796.97	13,500.00	( 23,296.97)	272.6
	TOTAL OTHER INCOME	.00	36,796.97	13,500.00	( 23,296.97)	272.6
	TOTAL FUND REVENUE	43,422.46	297,305.19	268,140.00	( 29,165.19)	110.9

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	43,422.46	89,230.19	60,065.00	( 29,165.19)	148.6

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
59-36-4120	INTEREST INCOME	.00	69,385.69	3,000.00	( 66,385.69)	2312.9
	TOTAL OTHER INCOME	.00	69,385.69	3,000.00	( 66,385.69)	2312.9
	<u>FEEES</u>					
59-38-4935	REIMB FEES - SEWER SDC	.00	11,824.00	20,000.00	8,176.00	59.1
59-38-4940	IMP FEES - SEWER SDC	.00	27,085.00	55,000.00	27,915.00	49.3
	TOTAL FEES	.00	38,909.00	75,000.00	36,091.00	51.9
	TOTAL FUND REVENUE	.00	108,294.69	78,000.00	( 30,294.69)	138.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MATERIALS &amp; SERVICES</u>					
59-45-6050	CONT MAT - REIMB SWR SDC	.00	13,855.60	435,732.00	421,876.40	3.2
59-45-6051	CONT MAT - IMP SWR	.00	.00	996,933.00	996,933.00	.0
	TOTAL MATERIALS & SERVICES	.00	13,855.60	1,432,665.00	1,418,809.40	1.0
	TOTAL FUND EXPENDITURES	.00	13,855.60	1,432,665.00	1,418,809.40	1.0
	NET REVENUE OVER EXPENDITURES	.00	94,439.09	( 1,354,665.00)	( 1,449,104.09)	7.0

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROOM TAX REVENUES</u>					
80-31-4710	TRT REVENUE 5%	.00	1,152,988.72	1,200,000.00	47,011.28	96.1
80-31-4711	TRT REVENUE 2% - ADV	.00	461,195.48	480,000.00	18,804.52	96.1
80-31-4712	TRT REVENUE 2% - CTY	.00	461,195.48	480,000.00	18,804.52	96.1
80-31-4713	TRT REVENUE 1% - CTY	.00	230,597.75	240,000.00	9,402.25	96.1
	TOTAL ROOM TAX REVENUES	.00	2,305,977.43	2,400,000.00	94,022.57	96.1
	<u>OTHER INCOME</u>					
80-36-4120	INTEREST INCOME - TRT	.00	56,732.39	13,750.00	( 42,982.39)	412.6
	TOTAL OTHER INCOME	.00	56,732.39	13,750.00	( 42,982.39)	412.6
	TOTAL FUND REVENUE	.00	2,362,709.82	2,413,750.00	51,040.18	97.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533 ADVERTISING - MEDIA AGT	9,999.43	185,382.35	210,000.00	24,617.65	88.3
80-45-6534 ADVERTISING - WEBSITE CTY	1,000.00	31,255.57	170,000.00	138,744.43	18.4
80-45-6535 ADVERTISING/TOURISM AGT	.00	2,400.00	60,000.00	57,600.00	4.0
80-45-6536 ROCKAWAY LIONS EVENTS	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537 FIREWORKS AND 4TH OF JULY	.00	65,971.16	75,000.00	9,028.84	88.0
80-45-6538 TOURISM PROMO AND FACILITIES	.00	9,437.00	333,535.00	324,098.00	2.8
TOTAL MATERIALS & SERVICES	10,999.43	295,664.08	850,535.00	554,870.92	34.8
<u>TRANSFERS</u>					
80-49-8024 TO - GF POLICE	83,600.00	334,400.00	334,400.00	.00	100.0
80-49-8025 TO - GENERAL FUND	24,600.00	98,400.00	98,400.00	.00	100.0
80-49-8026 TO - FIRE TRK RES	30,250.00	121,000.00	121,000.00	.00	100.0
80-49-8036 TO - P & E RESERVE	164,600.00	658,400.00	658,400.00	.00	100.0
80-49-8041 TO - ROADS & STREETS	92,100.00	368,400.00	368,400.00	.00	100.0
80-49-8044 TO - GF CITY BEAUTIF	1,250.00	5,000.00	5,000.00	.00	100.0
80-49-8046 TO - GF FIRE	83,600.00	334,400.00	334,400.00	.00	100.0
TOTAL TRANSFERS	480,000.00	1,920,000.00	1,920,000.00	.00	100.0
TOTAL FUND EXPENDITURES	490,999.43	2,215,664.08	2,770,535.00	554,870.92	80.0
NET REVENUE OVER EXPENDITURES	( 490,999.43)	147,045.74	( 356,785.00)	( 503,830.74)	41.2

## Rockaway Beach Fire Rescue

276 Hwy 101 S

PO Box 5

Rockaway Beach OR 97136

503-374-1752



July 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 June 2025.

The Department responded to or participated in 88 (2.9/a day) events during the month of June 2025; the breakdown is listed below.

911 calls for Service: 42	Trainings: 8	Non-Emergent: 38
32- Medical	Water Rescue	16- Beach Safety
2- Fire Alarm	EMT Class	5- Public Assist
3- Structure Fire	Hose Streams	6- Lift Assist
2- Water Rescue	Drones	7- Burn Complaints
2- MVA		4- Radio call-ins
1- Outside Fire		0- Special Assignments
0-Vehicle Fire		

Year to Date	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
911 Calls	178	184	191	182	248
Non-Emergent	104	97	123	116	126
Trainings	48	66	61	74	70
Total	330	347	375	372	444

Training update- The department focused June Thursday night training on Fire Operations, Surf Rescue, Drones and EMT class. July training will focus on Fire Operations, Wildland, EMT class and FF1 academy.

During the month of June crews were on the beach 16 times 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.

	June	YTD
Fire safety\Educational Moments-	6	19
Water Safety Messages\Out of Water-	3\4-person	9/4
Stickers to kids-	10	10
Educational signs reset-	0	0
Education Signs Replaced-	0	0
Fires extinguished-	12	22
Volunteer Hours	4	14

CERT training was held, and members were taught First Aid and CPR. The Emergency Management team participated in the 4<sup>th</sup> of July parade. Our Preparedness information has all been received and envelopes are ordered to send out information to our residents. A tour of the Cannon Beach evacuation sites and supply Caches was recently completed. Captain Grace and I continue to meet and participate with EVCNB, TC4 and LECP. The collaboration and work with EVNCB in particular have benefited our program. We will continue with the partnership. I met with and toured Rockaway with Members of the Oregon State Fire Marshals Wildfire risk reductions specialists. We spent several hours looking at our wildland interface and the risks we have inside the city limits. The team took lots of notes and pictures and will be getting back to us with findings to assist in our wildfire mitigation plan. If anyone is interested in joining Preparedness, CERT or the Radio group please see Captain Grace or Chief Hesse for more information. And finally, I will be presenting information at the next council workshop about our Emergency Management Program.

Seasonal Summer staff has been hired and is currently being onboarded. This is a Grant funded program that has proven to be valuable to our citizens and visitors.

I recently traveled to South Dakota and completed the final inspection of our Ladder Truck. We should see delivery by the end of the month. After some training and equipment swapping, we plan on placing the unit in service in mid-August. We will keep everyone informed as we will be having a "push-in ceremony for the Ladder.

Respectfully submitted,



Todd Hesse  
Fire Chief  
Rockaway Beach Fire Rescue



# TILLAMOOK COUNTY SHERIFF'S OFFICE

CONSERVATORS OF THE PEACE

Sheriff Joshua Brown

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## Rockaway Beach Patrol

Month of June 2025

The month of June kept Rockaway Patrol deputies busy with several criminal cases, traffic enforcement and ordinance complaints. The RV that was parked near the Lakeside Hideaway has been moved and other ordinance-related issues have been resolved. We are excited to have Deputy Watters join us in Rockaway. He has several years of law enforcement experience and brings a large skill set with him to Rockaway.

Notable calls for service this month include a report of trespassing at a residence in the Lake Lytle area.

An assault was reported at the Lake Lytle parking lot. There are no arrests in this case at this time.

Two vehicle break-ins were reported. A suspect has been identified in one of the cases, and the case has been forwarded to the District Attorney.

An assault constituting domestic violence was reported. This case is under investigation.

A hit and run in the wayside was reported, there are no suspects in this case.

An attempt to lure a minor over the internet was reported. This case has been forwarded to detectives.

Summer is here! We are already seeing lots of pedestrians in the downtown area and it is important to remain focused on our surroundings as we navigate the roads. We have already heard of several close calls on the roadways.

Other call numbers are noted in the statistics report provided.

Undersheriff Matt Kelly

<b><u>Incident Address City</u></b>	<b><u>Incident Date And Time</u></b>	<b><u>Incident Type</u></b>	<b><u>Incident Unit ID</u></b>
Rockaway Beach	06/01/2025 10:34:40	Welfare check	210
Rockaway Beach	06/01/2025 10:34:40	Welfare check	228
Rockaway Beach	06/01/2025 11:46:13	Civil Service	210
Rockaway Beach	06/01/2025 14:20:19	BUSINESS CHECK	210
Rockaway Beach	06/01/2025 15:18:47	Home Check	210
Rockaway Beach	06/01/2025 17:20:40	Unwanted	225
Rockaway Beach	06/01/2025 19:13:41	Traffic Stop	225
Rockaway Beach	06/02/2025 11:40:22	Assist	210
Rockaway Beach	06/02/2025 11:51:18	Trespass	210
Rockaway Beach	06/02/2025 13:09:31	Traffic Stop	210
Rockaway Beach	06/02/2025 14:01:42	Civil	210
Rockaway Beach	06/02/2025 15:29:18	Assist	210
Rockaway Beach	06/02/2025 15:36:15	Traffic Stop	210
Rockaway Beach	06/02/2025 15:38:40	Follow Up	210
Rockaway Beach	06/02/2025 18:15:00	Harassment	225
Rockaway Beach	06/02/2025 20:07:29	Assault	211
Rockaway Beach	06/02/2025 20:07:29	Assault	225
Rockaway Beach	06/02/2025 20:15:07	Harassment	225
Rockaway Beach	06/02/2025 21:27:30	Speed Enforcement	225
Rockaway Beach	06/03/2025 08:22:44	Speed Enforcement	210
Rockaway Beach	06/03/2025 09:04:04	Assist	210
Rockaway Beach	06/03/2025 09:05:41	Ordinance Violation	210
Rockaway Beach	06/03/2025 09:12:03	Suspicious	210
Rockaway Beach	06/03/2025 12:05:21	Fraud	210
Rockaway Beach	06/03/2025 13:03:31	Traffic Stop	210
Rockaway Beach	06/03/2025 13:36:03	Traffic Stop	210
Rockaway Beach	06/03/2025 14:13:57	Home Check	210
Rockaway Beach	06/03/2025 15:18:45	Traffic Stop	210
Rockaway Beach	06/03/2025 16:05:53	Traffic Stop	210
Rockaway Beach	06/04/2025 09:56:57	Traffic Stop	210
Rockaway Beach	06/04/2025 10:05:05	Traffic Stop	210
Rockaway Beach	06/04/2025 10:47:47	Traffic Stop	210
Rockaway Beach	06/04/2025 10:58:41	Traffic Stop	210
Rockaway Beach	06/04/2025 11:14:27	Traffic Stop	210
Rockaway Beach	06/04/2025 11:24:19	Traffic Stop	210
Rockaway Beach	06/04/2025 11:47:18	Traffic Stop	210
Rockaway Beach	06/04/2025 12:46:35	Traffic Stop	210
Rockaway Beach	06/04/2025 12:57:33	Traffic Stop	210
Rockaway Beach	06/04/2025 13:15:51	Traffic Stop	210
Rockaway Beach	06/04/2025 13:38:24	Traffic Stop	210
Rockaway Beach	06/04/2025 14:34:53	Welfare check	210
Rockaway Beach	06/04/2025 14:34:53	Welfare check	215
Rockaway Beach	06/04/2025 15:15:31	Contact	215

Rockaway Beach	06/04/2025 15:25:26	Follow Up	215
Rockaway Beach	06/04/2025 15:31:52	Traffic Stop	210
Rockaway Beach	06/04/2025 15:45:53	Traffic Stop	210
Rockaway Beach	06/04/2025 23:28:54	BUSINESS CHECK	219
Rockaway Beach	06/04/2025 23:31:17	BUSINESS CHECK	219
Rockaway Beach	06/05/2025 07:03:15	Civil Service	215
Rockaway Beach	06/05/2025 09:06:00	UEMV	215
Rockaway Beach	06/05/2025 11:45:56	Vehicle	215
Rockaway Beach	06/05/2025 12:39:13	Follow Up	215
Rockaway Beach	06/06/2025 08:28:51	Welfare check	216
Rockaway Beach	06/06/2025 08:35:39	Animal	216
Rockaway Beach	06/06/2025 10:19:24	Traffic Stop	210
Rockaway Beach	06/06/2025 10:32:33	Traffic Stop	210
Rockaway Beach	06/06/2025 10:43:07	Traffic Stop	210
Rockaway Beach	06/06/2025 10:56:41	Traffic Stop	210
Rockaway Beach	06/06/2025 11:06:32	Traffic Stop	210
Rockaway Beach	06/06/2025 11:26:26	Traffic Stop	210
Rockaway Beach	06/06/2025 11:54:57	Traffic Stop	210
Rockaway Beach	06/06/2025 12:16:21	Traffic Stop	210
Rockaway Beach	06/06/2025 12:42:44	Traffic Stop	210
Rockaway Beach	06/06/2025 12:50:13	Traffic Stop	210
Rockaway Beach	06/06/2025 13:11:07	Traffic Stop	210
Rockaway Beach	06/06/2025 13:25:01	Traffic Stop	210
Rockaway Beach	06/06/2025 13:47:41	Follow Up	215
Rockaway Beach	06/06/2025 13:59:44	Traffic Stop	210
Rockaway Beach	06/06/2025 14:05:58	Traffic Stop	210
Rockaway Beach	06/06/2025 14:31:26	Traffic Stop	210
Rockaway Beach	06/06/2025 14:48:43	Traffic Stop	210
Rockaway Beach	06/06/2025 15:04:01	Traffic Stop	210
Rockaway Beach	06/06/2025 16:32:57	MVA	215
Rockaway Beach	06/06/2025 18:22:15	Traffic	215
Rockaway Beach	06/06/2025 19:14:38	Vehicle	215
Rockaway Beach	06/06/2025 21:22:59	BUSINESS CHECK	215
Rockaway Beach	06/06/2025 21:33:25	BUSINESS CHECK	215
Rockaway Beach	06/06/2025 21:38:48	BUSINESS CHECK	215
Rockaway Beach	06/06/2025 21:43:58	BUSINESS CHECK	215
Rockaway Beach	06/06/2025 21:47:05	BUSINESS CHECK	215
Rockaway Beach	06/06/2025 21:52:47	BUSINESS CHECK	215
Rockaway Beach	06/07/2025 15:22:14	Home Check	215
Rockaway Beach	06/07/2025 15:37:14	Traffic Stop	216
Rockaway Beach	06/07/2025 18:30:30	Alarm	216
Rockaway Beach	06/07/2025 18:30:30	Alarm	215
Rockaway Beach	06/07/2025 20:33:05	Traffic	215
Rockaway Beach	06/07/2025 21:00:36	Theft	215

Rockaway Beach	06/08/2025 07:32:49	Trespass	228
Rockaway Beach	06/08/2025 08:51:26	Contact	228
Rockaway Beach	06/08/2025 13:19:59	Welfare check	228
Rockaway Beach	06/08/2025 14:00:40	Assist	228
Rockaway Beach	06/08/2025 16:59:11	Burglary	211
Rockaway Beach	06/08/2025 16:59:11	Burglary	225
Rockaway Beach	06/08/2025 18:41:03	Follow Up	225
Rockaway Beach	06/09/2025 00:17:13	Traffic Stop	225
Rockaway Beach	06/09/2025 07:46:40	Unwanted	210
Rockaway Beach	06/09/2025 10:26:28	Repo	210
Rockaway Beach	06/09/2025 13:20:05	Traffic Stop	210
Rockaway Beach	06/09/2025 13:30:48	Traffic Stop	210
Rockaway Beach	06/09/2025 13:53:54	Vehicle	210
Rockaway Beach	06/09/2025 14:44:03	BUSINESS CHECK	210
Rockaway Beach	06/09/2025 15:21:18	Animal	210
Rockaway Beach	06/09/2025 16:42:24	Assist	210
Rockaway Beach	06/10/2025 10:25:30	Traffic Stop	228
Rockaway Beach	06/10/2025 12:43:02	Theft	228
Rockaway Beach	06/10/2025 14:47:02	Home Check	210
Rockaway Beach	06/10/2025 15:22:18	Contact	210
Rockaway Beach	06/10/2025 16:29:37	Traffic Stop	210
Rockaway Beach	06/11/2025 00:11:53	BUSINESS CHECK	225
Rockaway Beach	06/11/2025 11:45:05	Ordinance Violation	210
Rockaway Beach	06/11/2025 12:33:53	Home Check	215
Rockaway Beach	06/11/2025 12:54:07	Traffic Stop	215
Rockaway Beach	06/11/2025 13:18:51	Speed Enforcement	210
Rockaway Beach	06/11/2025 13:53:39	Traffic Stop	210
Rockaway Beach	06/11/2025 19:39:18	BUSINESS CHECK	215
Rockaway Beach	06/11/2025 19:45:14	BUSINESS CHECK	215
Rockaway Beach	06/11/2025 19:48:21	BUSINESS CHECK	215
Rockaway Beach	06/11/2025 19:53:02	BUSINESS CHECK	215
Rockaway Beach	06/12/2025 07:18:05	Theft	207
Rockaway Beach	06/12/2025 09:01:30	UEMV	207
Rockaway Beach	06/12/2025 15:03:51	Fraud	207
Rockaway Beach	06/12/2025 20:35:36	Follow Up	215
Rockaway Beach	06/13/2025 01:32:24	BUSINESS CHECK	215
Rockaway Beach	06/13/2025 01:36:29	BUSINESS CHECK	215
Rockaway Beach	06/13/2025 01:45:58	BUSINESS CHECK	215
Rockaway Beach	06/13/2025 01:51:20	BUSINESS CHECK	215
Rockaway Beach	06/13/2025 14:16:40	Follow Up	215
Rockaway Beach	06/13/2025 14:17:38	Follow Up	215
Rockaway Beach	06/13/2025 14:37:09	Trespass	215
Rockaway Beach	06/13/2025 14:50:08	Follow Up	215
Rockaway Beach	06/13/2025 16:59:22	Assist	215

Rockaway Beach	06/13/2025 18:32:45	UEMV	215
Rockaway Beach	06/13/2025 18:32:45	UEMV	219
Rockaway Beach	06/13/2025 23:06:13	Traffic Stop	219
Rockaway Beach	06/14/2025 13:46:28	Shots Fired	215
Rockaway Beach	06/14/2025 13:58:45	Ordinance Violation	215
Rockaway Beach	06/14/2025 16:20:09	Trespass	216
Rockaway Beach	06/14/2025 16:20:09	Trespass	215
Rockaway Beach	06/14/2025 21:44:54	BUSINESS CHECK	215
Rockaway Beach	06/14/2025 21:46:53	BUSINESS CHECK	215
Rockaway Beach	06/14/2025 21:49:46	BUSINESS CHECK	215
Rockaway Beach	06/14/2025 21:54:18	BUSINESS CHECK	215
Rockaway Beach	06/14/2025 23:53:58	Traffic Stop	220
Rockaway Beach	06/15/2025 00:01:07	Traffic Stop	220
Rockaway Beach	06/15/2025 00:07:40	Traffic Stop	220
Rockaway Beach	06/15/2025 11:20:00	Trespass	210
Rockaway Beach	06/15/2025 12:04:04	Suspicious	210
Rockaway Beach	06/15/2025 12:40:20	Home Check	210
Rockaway Beach	06/15/2025 13:20:12	BUSINESS CHECK	210
Rockaway Beach	06/15/2025 13:24:41	Trespass	210
Rockaway Beach	06/15/2025 14:28:11	BUSINESS CHECK	210
Rockaway Beach	06/15/2025 15:10:08	Ordinance Violation	210
Rockaway Beach	06/15/2025 16:13:41	Traffic Stop	210
Rockaway Beach	06/15/2025 17:56:14	Unwanted	225
Rockaway Beach	06/15/2025 20:33:18	Traffic Stop	225
Rockaway Beach	06/16/2025 04:31:43	Crim Misch	228
Rockaway Beach	06/16/2025 10:15:07	Speed Enforcement	210
Rockaway Beach	06/16/2025 14:47:40	Suspicious	210
Rockaway Beach	06/16/2025 15:04:53	Follow Up	210
Rockaway Beach	06/16/2025 15:11:59	Traffic Stop	210
Rockaway Beach	06/16/2025 15:18:43	Traffic Stop	210
Rockaway Beach	06/16/2025 17:13:35	Ordinance Violation	225
Rockaway Beach	06/16/2025 21:17:30	Ordinance Violation	225
Rockaway Beach	06/16/2025 21:28:57	Speed Enforcement	225
Rockaway Beach	06/16/2025 21:38:18	Traffic Stop	225
Rockaway Beach	06/16/2025 22:51:33	Fireworks	225
Rockaway Beach	06/16/2025 23:10:19	MVA/Non-injury	211
Rockaway Beach	06/16/2025 23:10:19	MVA/Non-injury	225
Rockaway Beach	06/17/2025 01:48:31	Noise	225
Rockaway Beach	06/17/2025 09:18:56	Unwanted	210
Rockaway Beach	06/17/2025 09:18:56	Unwanted	228
Rockaway Beach	06/17/2025 10:56:30	Follow Up	228
Rockaway Beach	06/17/2025 10:56:30	Follow Up	224
Rockaway Beach	06/17/2025 11:38:41	Unwanted	210
Rockaway Beach	06/17/2025 13:41:31	Trespass	224

Rockaway Beach	06/17/2025 15:41:26	Traffic Stop	210
Rockaway Beach	06/17/2025 16:54:55	Traffic Stop	210
Rockaway Beach	06/17/2025 19:19:30	Follow Up	225
Rockaway Beach	06/17/2025 20:37:34	Suspicious	225
Rockaway Beach	06/17/2025 20:59:10	Traffic Stop	206
Rockaway Beach	06/17/2025 20:59:10	Traffic Stop	227
Rockaway Beach	06/17/2025 20:59:10	Traffic Stop	225
Rockaway Beach	06/17/2025 21:30:36	Speed Enforcement	225
Rockaway Beach	06/18/2025 10:22:53	Ordinance Violation	210
Rockaway Beach	06/18/2025 12:23:15	Property	216
Rockaway Beach	06/18/2025 12:23:15	Property	215
Rockaway Beach	06/18/2025 14:06:12	Traffic Stop	210
Rockaway Beach	06/19/2025 00:05:35	Noise	219
Rockaway Beach	06/19/2025 01:48:14	BUSINESS CHECK	219
Rockaway Beach	06/19/2025 01:53:56	BUSINESS CHECK	219
Rockaway Beach	06/19/2025 12:24:00	Trespass	215
Rockaway Beach	06/19/2025 20:17:38	Assault	219
Rockaway Beach	06/19/2025 22:07:56	Fireworks	219
Rockaway Beach	06/20/2025 11:41:09	Crim Misch	216
Rockaway Beach	06/20/2025 16:00:34	Warrant	206
Rockaway Beach	06/20/2025 16:00:34	Warrant	216
Rockaway Beach	06/20/2025 16:00:34	Warrant	215
Rockaway Beach	06/20/2025 23:45:06	Noise	229
Rockaway Beach	06/21/2025 13:20:25	Death	222
Rockaway Beach	06/21/2025 13:20:25	Death	712
Rockaway Beach	06/21/2025 13:20:25	Death	215
Rockaway Beach	06/21/2025 14:54:17	Follow Up	215
Rockaway Beach	06/21/2025 20:29:11	BUSINESS CHECK	215
Rockaway Beach	06/21/2025 20:33:56	BUSINESS CHECK	215
Rockaway Beach	06/21/2025 20:39:39	BUSINESS CHECK	215
Rockaway Beach	06/21/2025 20:44:27	BUSINESS CHECK	215
Rockaway Beach	06/21/2025 20:53:44	BUSINESS CHECK	215
Rockaway Beach	06/21/2025 22:41:28	Welfare check	220
Rockaway Beach	06/21/2025 22:41:28	Welfare check	712
Rockaway Beach	06/21/2025 22:41:28	Suicidal	220
Rockaway Beach	06/21/2025 22:41:28	Suicidal	712
Rockaway Beach	06/21/2025 23:32:56	Follow Up	220
Rockaway Beach	06/22/2025 10:41:06	Follow Up	224
Rockaway Beach	06/22/2025 14:26:47	Disturbance	228
Rockaway Beach	06/22/2025 14:26:47	Disturbance	712
Rockaway Beach	06/22/2025 14:26:47	Disturbance	224
Rockaway Beach	06/22/2025 15:25:18	Theft	228
Rockaway Beach	06/22/2025 17:45:17	Animal	225
Rockaway Beach	06/22/2025 18:31:43	Vehicle	225

Rockaway Beach	06/22/2025 19:48:27	Follow Up	225
Rockaway Beach	06/23/2025 00:18:01	BUSINESS CHECK	225
Rockaway Beach	06/23/2025 04:53:13	Repo	228
Rockaway Beach	06/23/2025 09:19:18	Crim Misch	228
Rockaway Beach	06/23/2025 13:07:46	Follow Up	228
Rockaway Beach	06/23/2025 16:47:40	Suicidal	228
Rockaway Beach	06/23/2025 16:47:40	Suicidal	225
Rockaway Beach	06/23/2025 17:38:38	Suspicious	225
Rockaway Beach	06/23/2025 19:20:34	Follow Up	225
Rockaway Beach	06/23/2025 19:31:01	Civil Service	225
Rockaway Beach	06/23/2025 21:06:44	Follow Up	225
Rockaway Beach	06/23/2025 21:19:02	Speed Enforcement	225
Rockaway Beach	06/23/2025 21:38:07	Traffic Stop	225
Rockaway Beach	06/24/2025 11:08:28	Animal	228
Rockaway Beach	06/24/2025 11:44:35	Warrant	228
Rockaway Beach	06/24/2025 15:17:34	Hit & Run	228
Rockaway Beach	06/24/2025 23:10:35	Welfare check	225
Rockaway Beach	06/25/2025 00:07:26	Contact	225
Rockaway Beach	06/25/2025 00:11:57	BUSINESS CHECK	225
Rockaway Beach	06/25/2025 10:14:51	Disturbance	228
Rockaway Beach	06/25/2025 10:14:51	Disturbance	215
Rockaway Beach	06/25/2025 10:17:36	Harassment	228
Rockaway Beach	06/25/2025 12:39:43	Hit & Run	215
Rockaway Beach	06/25/2025 14:38:55	Juvenile	216
Rockaway Beach	06/25/2025 14:38:55	Juvenile	215
Rockaway Beach	06/25/2025 14:47:52	Juvenile	215
Rockaway Beach	06/25/2025 15:38:06	CAMI	206
Rockaway Beach	06/25/2025 15:42:50	CAMI	206
Rockaway Beach	06/25/2025 21:13:42	Civil Service	225
Rockaway Beach	06/25/2025 22:20:27	Suicidal	225
Rockaway Beach	06/25/2025 22:20:27	Suicidal	219
Rockaway Beach	06/26/2025 00:01:02	BUSINESS CHECK	219
Rockaway Beach	06/26/2025 07:19:11	Info	216
Rockaway Beach	06/26/2025 07:19:11	Info	223
Rockaway Beach	06/26/2025 11:05:03	Home Check	215
Rockaway Beach	06/26/2025 11:20:33	Assist	215
Rockaway Beach	06/26/2025 19:36:20	BUSINESS CHECK	215
Rockaway Beach	06/26/2025 19:41:14	BUSINESS CHECK	215
Rockaway Beach	06/26/2025 19:45:49	BUSINESS CHECK	215
Rockaway Beach	06/26/2025 19:53:08	BUSINESS CHECK	215
Rockaway Beach	06/26/2025 23:42:22	Traffic Stop	220
Rockaway Beach	06/27/2025 00:55:23	Traffic Stop	220
Rockaway Beach	06/27/2025 12:03:17	Fraud	216
Rockaway Beach	06/27/2025 14:19:51	Court Violation	215

Rockaway Beach	06/27/2025 15:28:53	Traffic	215
Rockaway Beach	06/27/2025 15:37:44	Traffic Stop	215
Rockaway Beach	06/27/2025 21:25:05	BUSINESS CHECK	215
Rockaway Beach	06/27/2025 21:30:09	BUSINESS CHECK	215
Rockaway Beach	06/27/2025 21:34:06	BUSINESS CHECK	215
Rockaway Beach	06/27/2025 21:36:30	BUSINESS CHECK	215
Rockaway Beach	06/27/2025 21:52:36	BUSINESS CHECK	215
Rockaway Beach	06/28/2025 01:33:50	Traffic Stop	220
Rockaway Beach	06/28/2025 07:53:36	Civil	218
Rockaway Beach	06/28/2025 15:05:21	Traffic	218
Rockaway Beach	06/28/2025 19:29:33	Civil Service	220
Rockaway Beach	06/28/2025 19:34:56	Civil Service	220
Rockaway Beach	06/28/2025 19:41:29	Civil Service	220
Rockaway Beach	06/28/2025 21:09:11	Suspicious	220
Rockaway Beach	06/28/2025 22:44:34	Noise	220
Rockaway Beach	06/29/2025 01:04:18	Suspicious	220
Rockaway Beach	06/29/2025 01:43:15	Civil	220
Rockaway Beach	06/29/2025 09:32:52	Suspicious	228
Rockaway Beach	06/29/2025 11:09:20	BUSINESS CHECK	210
Rockaway Beach	06/29/2025 13:05:51	Speed Enforcement	210
Rockaway Beach	06/29/2025 14:12:03	Fireworks	210
Rockaway Beach	06/29/2025 14:22:11	Vehicle	210
Rockaway Beach	06/29/2025 15:48:46	Traffic	210
Rockaway Beach	06/29/2025 16:01:03	CAMI	210
Rockaway Beach	06/29/2025 19:54:37	Unwanted	225
Rockaway Beach	06/29/2025 21:06:08	Fireworks	225
Rockaway Beach	06/29/2025 22:11:46	Contact	225
Rockaway Beach	06/29/2025 22:16:40	Speed Enforcement	225
Rockaway Beach	06/30/2025 10:21:58	Follow Up	210
Rockaway Beach	06/30/2025 10:48:12	Follow Up	210
Rockaway Beach	06/30/2025 10:52:32	Ordinance Violation	210
Rockaway Beach	06/30/2025 11:38:18	Fireworks	210
Rockaway Beach	06/30/2025 12:52:17	Unknown	210
Rockaway Beach	06/30/2025 12:52:17	Unknown	228
Rockaway Beach	06/30/2025 15:58:22	Home Check	210
Rockaway Beach	06/30/2025 16:50:14	Water Rescue	210
Rockaway Beach	06/30/2025 23:57:57	Liquor Violation	225



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7/8/25

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

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**Water Treatment** Staff discovered the VFD for effluent pump #3 was faulting. EC Electric replaced the unit, cleaned up the wiring, and completed programming. All three effluent pumps now operate with new VFDs and the system is fully functional.

**Water Distribution** Lead and copper testing is underway as required every three years by the Oregon Health Authority. The City is working with homeowners, primarily in houses built before 1985, to collect first-draw samples after water has sat unused for at least six hours. Customers are advised not to run or flush taps before collection and to use only the cold, unfiltered tap. Results will be shared once available.

**Additional Work:**

- Repaired service leaks at McNair Rd. and David Ave.
  - Repaired water meter on The Strand.
  - Completed 8 water turn-offs and 89 rereads.
  - Rebuilt PRV (pressure reducing valve) on Nehalem Ave and annual inspection to the PRV on S. 2nd.
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**Wastewater Treatment & Collection**

Staff identified a faulting soft starter at the White Dove lift station. After troubleshooting and adjusting settings with guidance from the manufacturer, the issue was resolved.

**Additional Work:**

- Pumping sludge into dewatering bags from the digester and began drying.
- Repaired check valve at the S. 5th pump station.
- Power washed buildings at the wastewater plant.
- Cleaned floats and level sensors at pump stations. 4<sup>th</sup> of July prep.

**Roads & Streets**

- ODOT repaired the crosswalk at Washington St.;
- JM Excavation completed culvert work on Beacon St. and S. 2<sup>nd</sup> Ave. we are very please with the way it turned out.
- Mowed and brush cut around town, including Lake Lytle, Nedonna, N. Miller, McMillan Creek, and Salt air creek.
- Prepared Phyllis Baker Park for the picnic and movies in the park on June 26th
- Painted and striped curbs and parking lots along Hwy 101.



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7/8/25

- Installed two new benches on the boardwalk! Huge thanks to Bill Hassel for helping us track down matching benches, sharing his ideas on the perfect spots, snapping great photos of the crew in action, and most of all for his determination to see it through. Public Works really appreciate you, Bill!
- Repaired/maintained and cleaned the street sweeper.
- Added wood chips at Phyllis Baker, and Wayside parks.
- Removed poisonous hemlock from Anchor St Park.
- Cut tree down Nehalem and Easy St in preparation of new firetruck.
- Repaired spigots at VFW park.
- Installed “No Overnight Parking” signs at all city parks and lots.

## Big Wins for Public Works

- I’m excited to announce that two of our Public Works team members have passed Oregon DEQ certifications — a major accomplishment that reflects their hard work, and the city’s commitment to high-quality service.
- **Mitch Leipzig**, our Plant Operator II, earned his **Wastewater Treatment Level II** certification. This test requires not only technical knowledge of treatment processes, regulations, and system operations, but also real-world problem-solving skills. Mitch’s achievement helps ensure our treatment facility runs safely and efficiently — protecting both public health and the environment.
- **Logan Romig**, Utility Worker III, passed the **Wastewater Collections Level I** certification — no easy task. The exam covers everything from pipeline maintenance and safety protocols to system hydraulics. Logan is known around here as the “arms and legs” of Public Works — he’s everywhere, doing everything, and usually before you ask. We’re pretty sure if you looked up “dependable” in the dictionary, you’d find a picture of him covered in mud, holding a shovel, and still smiling.
- These certifications are tough to get and require a strong mix of field experience and study — especially while balancing full-time responsibilities. Their success is a testament to their commitment to learning and growing in their roles, and a big step forward for the city as we continue building a stronger, more skilled team.
- Help us congratulate Mitch and Logan for their impressive accomplishments. Rockaway Beach is lucky to have them.



**Dan Emerson**

*Superintendent*

**City of Rockaway Beach**

p: 503-374-0586

c: 503-457-6094

a: 276 S Hwy 101 | PO Box 5 | Rockaway Beach, OR 97136

w: [www.corb.us](http://www.corb.us) | e: [publicworks@corb.us](mailto:publicworks@corb.us)



**City of Rockaway Beach, Oregon**

276 S. Highway 101, PO Box 5  
Rockaway Beach, OR 97136  
(503) 374-1752  
[www.corb.us](http://www.corb.us)

**MEMORANDUM**

TO: Rockaway Beach City Council and Luke Shepard, City Manager  
FROM: Abram Tapia, City Planner  
DATE: July 16, 2025  
  
RE: Planning Department Monthly Report

Rockaway Beach Planning Commission:

The Rockaway Beach Planning Commission met on Thursday June 26, 2025 for their regular meeting. The Commissioners approved a conditional use at 544 North Pacific Street for expansion of non-conforming residential use in the C-1 zone, subject to the Standards outlined in the City's Zoning Ordinance.

Commissioners also considered the approval of proposed amendments to the Rockaway Beach Zoning Ordinance, and Comprehensive Plan related to Flood Hazard Overlay (FHO) Zone, Sections 3.092-3.097, and recommend their adoption to the City Council, subject to the issuance of a denial of the requested injunction in Oregonians for Floodplain Protection v. FEMA.

LUBA 2025-001:

On July 2, 2025, the Oregon Land Use Board of Appeals (LUBA) remanded the case brought by Oregon Shores Conservation Coalition. Luba sustained both assignments of error at issue in the case. Meetings with the City Attorney are pending to establish the next steps.

**RESOLUTION NO. 2025-36**

**A RESOLUTION AMENDING RESOLUTION NO. 2025-22 TO CORRECT  
A SCRIVENER'S ERROR**

**WHEREAS**, on May 14, 2025, pursuant to Resolution No. 2025-22, A Resolution Adopting the Budget, Making Appropriations, Imposing the Tax & Categorizing the Tax for the 2025-2026 Fiscal Year, the City Council of the City of Rockaway Beach adopted its budget for fiscal year 2025-26 in the total amount of \$35,329,449; and

**WHEREAS**, subsequent to that approval and adoption, staff discovered a scrivener's error in Section 1 (Adopting the Budget) of that Resolution No. 2025-22, where the City inadvertently stated a total amount of "\$35,329,499"; and

**WHEREAS**, the City desires to correct the scrivener's error contained within Resolution No. 2025-22.

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

**Section 1.** A corrected Resolution No. 2025-22, A Resolution Adopting the Budget, Making Appropriations, Imposing the Tax & Categorizing the Tax for the 2025-2026 Fiscal Year, attached hereto as Exhibit A, is hereby approved, and the Mayor is authorized to sign said corrected resolution.

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

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 16<sup>TH</sup> DAY OF  
JULY 2025.**

APPROVED

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder

**RESOLUTION NO. 2025-22****A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,  
IMPOSING THE TAX & CATEGORIZING THE TAX FOR  
THE 2025-2026 FISCAL YEAR****THE CITY OF ROCKAWAY BEACH RESOLVES AS FOLLOWS:****Section 1. ADOPTING THE BUDGET**

The City Council of the City of Rockaway Beach City Council hereby adopts the budget for fiscal year 2025-2026 in the total amount of \$35,329,449.

This budget is now on file at the office of the City Manager, Rockaway Beach City Hall, 276 S. Highway 101, Rockaway Beach, Oregon.

**Section 2. MAKING APPROPRIATIONS**

The amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2025, for the following purposes:

**GENERAL FUND 100:**

Police Department	647,153
Fire Department	826,780
Administration Department	978,485
Administration Dept. Debt Service	71,025
Administrative Dept. Transfers Out	651,253
Contingency	378,516
TOTAL	<u>\$ 3,553,212</u>

**FIRE EQUIPMENT RESERVE FUND 140:**

Fire Equipment Program	194,276
TOTAL	<u>\$ 194,276</u>

**PROJECT & EQUIPMENT RESERVE FUND 210:**

Project & Equipment Program	798,758
TOTAL	<u>\$ 798,758</u>

**ROADS & STREETS FUND 300:**

Roads & Streets Program	2,224,684
Contingency	333,703
TOTAL	<u>\$ 2,558,387</u>

**TRANSPORTATION SYSTEMS DEVELOPMENT FUND 390:**

Transportation Systems Development Program	256,759
TOTAL	<u>\$ 256,759</u>

**WATER OPERATING UTILITY FUND 400:**

Water Program	9,612,722
Transfers	121,323
Contingency	691,173
TOTAL	<u>\$ 10,425,218</u>

**WATER MASTER PLAN RESERVE FUND 420:**

Water Master Plan Program	890,000
TOTAL	<u>\$ 890,000</u>

**WATER IMPROVEMENTS DEBT SERVICE 470**

Debt Service	561,750
TOTAL	<u>\$ 561,750</u>

**WATER SYSTEMS DEVELOPMENT FUND 490:**

Water Systems Development Program	821,934
TOTAL	<u>\$ 821,934</u>

**SEWER OPERATING UTILITY FUND 500:**

Sewer Program	1,379,257
Transfers	126,823
Contingency	206,889
TOTAL	<u>\$ 1,712,969</u>

**SEWER MASTER PLAN RESERVE FUND 520:**

Sewer Master Plan Program	484,635
Total	<u>\$ 484,635</u>

**WASTEWATER IMPROVEMENTS DEBT SERVICE FUND 560:**

Debt Service	360,000
TOTAL	<u>\$ 360,000</u>

**SEWER SYSTEMS DEVELOPMENT FUND 590:**

Sewer Systems Development Program	1,706,688
TOTAL	<u>\$ 1,706,688</u>

**TRANSIENT ROOM TAX FUND 800:**

Transient Room Tax Program	2,166,793
Transfers	2,923,342
TOTAL	<u>\$ 5,090,135</u>

<b>TOTAL APPROPRIATIONS ALL Funds.....</b>	<b>\$ 29,414,721</b>
Total Unappropriated and Reserve Amounts, All Funds.....	\$ 5,914,728
<b>TOTAL ADOPTED BUDGET.....</b>	<b>\$ 35,329,449</b>

**Section 3. IMPOSING THE TAX**

The following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2025-2026:

At the rate of \$0.988 per \$1000 of assessed value for permanent rate tax.

**Section 4. CATEGORIZING THE TAX**

The taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ 0.988/\$1,000

**Section 5. EFFECTIVE DATE**

This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 14TH DAY OF MAY 2025.**

APPROVED

\_\_\_\_\_  
Charles McNeilly, Mayor

ATTEST

\_\_\_\_\_  
Melissa Thompson, City Recorder

**RESOLUTION NO. 2025-37**

**A RESOLUTION APPROVING OREGON DEPARTMENT OF TRANSPORTATION  
RECOMMENDED SPEED LIMIT MODIFICATION FOR THE CITY OF  
ROCKAWAY BEACH DOWNTOWN BUSINESS DISTRICT ON US 101**

**WHEREAS**, the Oregon Department of Transportation (ODOT) initiated a Speed Zone investigation for the downtown core of Rockaway Beach on Oregon Coast Highway #009 (US 101); and

**WHEREAS**, the City concurred with ODOT investigating a potential change from the existing speed of 30 mph to 20 mph in the downtown business district on US 101; and

**WHEREAS**, ODOT completed a Speed Zone investigation and submitted a report recommending lowering the speed limit from 30 mph to 20 mph in downtown core in accordance with the statutory definition of business district, and as shown in attached Exhibit A; and

**WHEREAS**, the City agrees that the speed limit will be reduced to 20 mph in the downtown business district on US 101; and,

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

**Section 1.** The City Council hereby concurs with the ODOT recommendation to change the speed to 20 mph in the downtown business district on US 101, as proposed in attached Exhibit A.

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

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 16TH DAY OF JULY  
2025.**

APPROVED

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder



# INTEROFFICE MEMO

**TO:** Angela Kargel, P.E.  
State Traffic Engineer

**FROM:** Jamie Schmidt, P.E.  
Region 2 Traffic Operations Engineer  
(971) 208-4095

---

Region 2 Traffic Operations Engineer

**SUBJECT: Speed Zone Investigation #14127**  
**OREGON COAST HIGHWAY #009 (US 101)**  
**200 feet north of Nedonna Beach Road (MP Z48.70) to**  
**300 feet south of Old Pacific Hwy Road (MP 52.57)**  
**ODOT / ODOT – City of Rockaway Beach**

A review of the statutory speeds has been conducted in the city of Rockaway Beach on the Oregon Coast Highway #009 (US 101) from 0.11 mile north of N 3rd Avenue (MP 50.53) to 350 feet south of S 3rd Street (MP 51.08). The investigation was requested by Jamie Schmidt P.E., Region 2 Traffic Operations Engineer, ODOT and concurred by Charles McNeilly, Mayor, City of Rockaway Beach.

There is one investigated section on this roadbed. The investigated section is 0.55 miles in length and classified as a Rural Other Principal Arterial with a 2023 ADT of 7484. This section would be considered the urban core of Rockaway Beach. There are 6 marked crosswalks in this 0.55 mile long section. The majority of this section has curb and sidewalk on the east side only, on street parking is allowed on both sides.

The investigated segment is currently posted 30 mph per SZ Order 13622 dated August 9, 2023. This section currently meets the definition of a statutory 20 mph business district per ORS 801.170 and ORS 811.111 (1)(d)(D). ORS 801.170 states - "Business district" means the territory contiguous to a highway when 50 percent or more of the frontage thereon for a distance of 600 feet or more on one side, or 300 feet or more on both sides, is occupied by buildings used for business. ORS 811.111 (1)(d)(D) establishes "twenty miles per hour in a business district".

If you concur with this recommendation, please note your concurrence on the attached report.

JS/WR

Report of Speed Zone Investigation

**OREGON COAST HIGHWAY #009 (US 101)**

Approved by  
State Traffic-Roadway Engineer

200 feet north of Nedonna Beach Road (MP Z48.70) to 300 feet south of Old Pacific Hwy Road (MP 52.57)  
ODOT / ODOT – City of Rockaway Beach  
April 22, 2025

**Recommendation:** Rescind existing SZ Order 13622 dated August 9, 2023 to establish the following speed zoning.

<u>Section</u>		<u>MP</u>	<u>Existing</u>	<u>Recommended</u>
<b><u>Not Investigated</u></b>				
<b>A</b>	From: 200 feet north of Nedonna Beach Road To: 50 feet north of N 7 <sup>th</sup> Avenue	Z48.70 50.24	45 mph	45 mph <u>1/ 3/</u>
Per provisions of ORS 811.111 Subsection 1(e) and ORS 810.200 the following segment(s) within the section above shall be 20 mph.				
	From: 0.22 mile north of Lake Boulevard To: 50 feet south of Lake Boulevard	Z48.94 Z49.17	School	School
<b>B</b>	From: 50 feet north of N 7 <sup>th</sup> Avenue To: 0.11 mile north of N 3 <sup>rd</sup> Avenue	50.24 50.53	30 mph	30 mph <u>1/</u>
<b><u>Investigated for Statutory</u></b>				
<b>C</b>	From: 0.11 mile north of N 3 <sup>rd</sup> Avenue To: 350 feet south of S 3 <sup>rd</sup> Street	50.53 51.08	30 mph	20 mph <u>1/</u> (Stat. Business)
<b><u>Not Investigated</u></b>				
<b>D</b>	From: 350 feet south of S 3 <sup>rd</sup> Street To: S 7 <sup>th</sup> Avenue	51.08 51.42	30 mph	30 mph <u>1/</u>
<b>E</b>	From: S 7 <sup>th</sup> Avenue To: 450 feet north of Minnehaha Street	51.42 51.77	35 mph	35 mph <u>1/</u>
<b>F</b>	From: 450 feet north of Minnehaha Street To: 300 feet south of Old Pacific Hwy Road	51.77 52.57	45 mph	45 mph <u>2/</u>

1/ ODOT – City of Rockaway Beach  
2/ ODOT  
3/ Mile point equation – MP Z49.57 = MP 49.57

**Historical Background:**

Investigation requested by: Jamie Schmidt P.E., Region 2 Traffic Operations Engineer, ODOT. Concurred by Charles McNeilly, Mayor, City of Rockaway Beach.

Requested Speed: To lower the posted speed to 20 mph in the downtown core business district.

Previous Action: Existing SZ Order J9334 dated July 19, 2019.

<b><u>Investigation:</u></b>	<b><u>Section C</u></b>
Section Length	0.55 mile
2023 Average Daily Traffic	7484
Context	Urban Core
Culture Type & Density	Heavy Business
Existing Posted Speed	30 mph
Recommended Speed	20 mph (Statutory Business District)

**Factors Influencing Recommendation:** Section C - Establishing a statutory 20 mph business district per ORS 801.170 and ORS 811.111 (1)(d)(D).

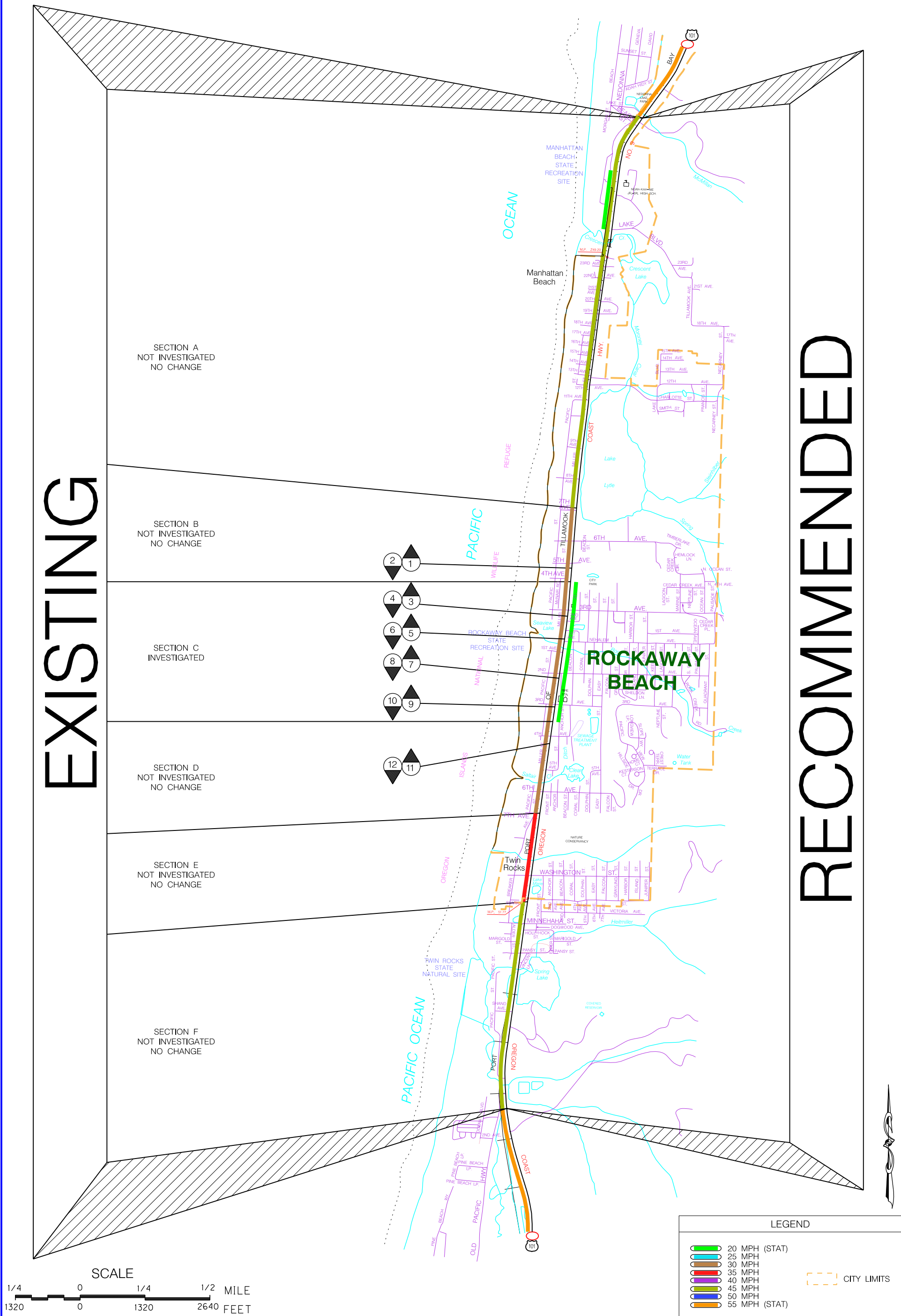
ORS 801.170 - "Business district" means the territory contiguous to a highway when 50 percent or more of the frontage thereon for a distance of 600 feet or more on one side, or 300 feet or more on both sides, is occupied by buildings used for business.

ORS 811.111 (1)(d)(D) - Twenty miles per hour in a business district

SPEED ZONE INVESTIGATION  
OREGON COAST HIGHWAY (US 101)  
ODOT / CITY OF ROCKAWAY BEACH

EXISTING

RECOMMENDED



**TYPICAL VIEWS**  
**OREGON COAST HIGHWAY (US 101)**  
**ODOT – CITY OF ROCKAWAY BEACH**  
**September 22, 2022**

Resolution 2025-37 - Exhibit A



1. Looking north from 100 feet south of NW 5th Avenue.



2. Looking south from 100 feet south of NW 5th Avenue.

**TYPICAL VIEWS**  
**OREGON COAST HIGHWAY (US 101)**  
**ODOT – CITY OF ROCKAWAY BEACH**  
**September 22, 2022**

Resolution 2025-37 - Exhibit A



3. Looking north from 125 feet south of NE 3rd Avenue.



4. Looking south from 125 feet south of NE 3rd Avenue.

**TYPICAL VIEWS**  
**OREGON COAST HIGHWAY (US 101)**  
**ODOT – CITY OF ROCKAWAY BEACH**  
**August 2023 (Google Earth)**

Resolution 2025-37 - Exhibit A



5. Looking north from 50 feet north of Nehalem Avenue.



6. Looking south from 50 feet north of Nehalem Avenue.

**TYPICAL VIEWS**  
**OREGON COAST HIGHWAY (US 101)**  
**ODOT – CITY OF ROCKAWAY BEACH**  
**September 22, 2022**

Resolution 2025-37 - Exhibit A



7. Looking north from 100 feet south of SW 2nd Avenue.



8. Looking south from 100 feet south of SW 2nd Avenue.

**TYPICAL VIEWS**  
**OREGON COAST HIGHWAY (US 101)**  
**ODOT – CITY OF ROCKAWAY BEACH**  
**August 2023 (Google Earth)**

Resolution 2025-37 - Exhibit A



9. Looking north from 50 feet south of S 3rd Avenue.



10. Looking south from 50 feet south of S 3rd Avenue.

**TYPICAL VIEWS**  
**OREGON COAST HIGHWAY (US 101)**  
**ODOT – CITY OF ROCKAWAY BEACH**  
**September 22, 2022**

Resolution 2025-37 - Exhibit A



11. Looking north from 150 feet south of SW 4th Avenue.



12. Looking south from 150 feet south of SW 4th Avenue.

**RESOLUTION NO. 2025-38**

**A RESOLUTION APPOINTING MEMBERS TO THE  
FOREST STEWARDSHIP PLAN ADVISORY 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 City Council adopted Resolution 2025-33 establishing the Forest Stewardship Plan Advisory Committee for the purposes of receiving project information, reviewing reports, and providing community input to the City's Forest Stewardship Plan facilitator during the development of the City's Forest Stewardship Plan; and

**WHEREAS**, Resolution 2025-33 provides that the advisory committee will consist of five members who are served by the Rockaway Beach Water District. At least four members shall be residents of the City. Three members shall have served on the Source Water Protection Plan Development Advisory Committee; and

**WHEREAS**, the Mayor has reviewed application packets from parties interested in serving on the committee, and wishes to appoint members to the 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 Forest Stewardship Plan Advisory Committee:

Position	Name
1	Sandra Johnson
2	Jason Maxfield
3	Lydia Hess
4	
5	

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

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 16TH DAY OF JULY 2025.**

APPROVED

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder

**RESOLUTION NO. 2025-39**

**A RESOLUTION RECOMMENDING GRANTING OF LIQUOR LICENSE APPROVAL  
FOR SPIRITS OF THE WEST**

**WHEREAS**, Oregon law requires an applicant for issuance of a new liquor license issued under ORS chapter 471 to provide written notice of the application to the local government to obtain a recommendation from the local governing body prior to submitting their application to the Oregon Liquor and Cannabis Commission (OLCC); and

**WHEREAS**, Spirits of the West has submitted the required form to the City requesting a recommendation for a new Manufacturing/Production and On-Premises Sales & Consumption liquor license; and

**WHEREAS**, staff has reviewed the form, attached as Exhibit A, and recommends approval; and

**WHEREAS**, the Council has considered and reviewed the request before them.

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

**Section 1.** The City of Rockaway Beach City Council hereby approves recommending to OLCC that the application from Spirits of the West for a new Manufacturing/Production and On-Premises Sales & Consumption liquor license be granted, and authorizes the City Manager to sign the recommendation.

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

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 16TH DAY OF JULY 2025.**

APPROVED

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder



## OREGON LIQUOR & CANNABIS COMMISSION

### Local Government Recommendation – Liquor License

JUN 17 '25 11:05AM

#### Annual Liquor License Types

Off-Premises Sales	Brewery-Public House
Limited On-Premises Sales	Brewery
Full On-Premises, Caterer	Distillery
Full On-Premises, Commercial	Grower Sales Privilege
Full On-Premises, For Profit Private Club	Winery
Full On-Premises, Non Profit Private Club	Wholesale Malt Beverage & Wine
Full On-Premises, Other Public Location	Warehouse
Full On-Premises, Public Passenger Carrier	

#### Section 1 – Submission – To be completed by Applicant:

##### License Information

Legal Entity/Individual Applicant Name(s): ORWest Spirits LLC

Proposed Trade Name: Spirits of the West

Premises Address: 101 NORTH Hwy 101

Unit: C

City: Rockaway Beach

County: Tillamook

Zip: 97136

Application Type: ☒ New License Application ☐ Change of Ownership ☐ Change of Location

License Type: Distillery ☐ Additional Location for an Existing License

##### Application Contact Information

Contact Name: William S Williamson

Phone: [REDACTED]

Mailing Address: [REDACTED]

City: Rockaway Beach

State: OR

Zip: 97136

Email Address: ORWestSpirits@gmail.com

##### Business Details

Please check all that apply to your proposed business operations at this location:

☒ Manufacturing/Production

☐ Retail Off-Premises Sales

☒ Retail On-Premises Sales & Consumption

If there will be On-Premises Consumption at this location:

☒ Indoor Consumption

☐ Outdoor Consumption

☒ Proposing to Allow Minors

**Section 1 continued on next page**



## OREGON LIQUOR & CANNABIS COMMISSION

### Local Government Recommendation – Liquor License

#### Section 1 Continued – Submission - To be completed by Applicant:

Legal Entity/Individual Applicant Name(s): ORWest Spirits LLC

Proposed Trade Name: Spirits of the West

**IMPORTANT:** You MUST submit this form to the local government PRIOR to submitting to OLCC.  
Section 2 must be completed **by the local government** for this form to be accepted with your CAMP application.

#### Section 2 – Acceptance - To be completed by Local Government:

##### Local Government Recommendation Proof of Acceptance

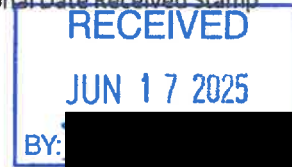
After accepting this form, please return a copy to the applicant with received and accepted information

City or County Name: *City of Rockaway Beach*

Date Application Received: *06/17/2025*

Received by: [REDACTED]

Optional Date Received Stamp



#### Section 3 – Recommendation - To be completed by Local Government:

- ☐ Recommend this license be granted
- ☐ Recommend this license be denied (Please include documentation that meets [OAR 845-005-0308](#))
- ☐ No Recommendation/Neutral

Name of Reviewing Official:

Title:

Date:

Signature:

After providing your recommendation and signature, please return this form to the applicant.

## **RESOLUTION NO. 2025-40**

### **A RESOLUTION AUTHORIZING A DRINKING WATER SOURCE PROTECTION GRANT AGREEMENT TO SUPPORT THE LOWER JETTY CREEK WATERSHED ACQUISITION**

**WHEREAS**, on November 13, 2024, pursuant to Resolution 2024-45, the City Council authorized the staff to submit a grant application to the Oregon Watershed Enhancement Board's Source Water Protection Grant Fund as a means of supplemental funding of the City's efforts to acquire the Lower Jetty Creek Watershed; and

**WHEREAS**, the State of Oregon, acting by and through the Oregon Watershed Enhancement Board (OWEB), has awarded the City of Rockaway Beach a grant in the amount of \$1,422,270.00 from the Drinking Water Source Protection Grant Program for acquisition of the Lower Jetty Creek Watershed.

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

- Section 1.** The City Council of the City of Rockaway Beach hereby authorizes the Drinking Water Source Protection Grant Program Grant Agreement for the Lower Jetty Creek Watershed (Grant No. 225-8016-24164) with the Oregon Watershed Enhancement Board, in the amount of \$1,422,270.00.
- Section 2.** The City Council authorizes the City Manager to sign the contract, attached as Exhibit A, on behalf of the City of Rockaway Beach.
- Section 3.** This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 16TH DAY OF JULY  
2025.**

APPROVED

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder

**Oregon Watershed Enhancement Board**  
**DRINKING WATER SOURCE PROTECTION GRANT PROGRAM**  
**GRANT AGREEMENT**

**Grantee:** City of Rockaway Beach  
**Grant Name:** City of Rockaway Beach - Lower Jetty Creek Watershed  
**Award Amount:** \$1,422,270  
**Award Date:** 4/23/2025  
**Grant Number:** 225-8016-24164  
**Project Completion Date:** 10/23/2026

**Grantee**

---

**Organization:** City of Rockaway Beach  
**Address:** PO Box 5  
**City, State, Zip:** Rockaway Beach, OR 97136  
**Phone:** 503.457.6418  
**Email:** citymanager@CORB.us  
**Contact:** Luke Shepard

**Project Manager for the Grantee**

---

**Name:** Daniel Wear  
**Organization:** Sustainable Northwest  
**Address:** 233 SW Naito Pkwy Suite 200  
**City, State, Zip:** Portland OR, 97204  
**Phone:** 206.317.4614  
**Email:** dwear@sustainablenorthwest.org

**Payee**

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**Name:** Marni Johnston  
**Organization:** City of Rockaway Beach  
**Address:** PO Box 5  
**City, State, Zip:** Rockaway Beach, OR 97136  
**Phone:** 503.374.0609  
**Email:** financedirector@CORB.us

**Project Manager for the Board**

---

**Name:** Audrey Squires, DWSP Specialist,  
Oregon Watershed Enhancement Board  
**Address:** 775 Summer Street NE, Suite 360  
**City, State, Zip:** Salem, OR 97301  
**Phone:** 503.798.6337  
**Email:** Audrey.L.Squires@oweb.oregon.gov

**THIS AGREEMENT** is made and entered into by and between the State of Oregon, acting by and through the Oregon Watershed Enhancement Board (“OWEB”) and City of Rockaway Beach (“Grantee”) with OWEB and Grantee collectively referred to as “the **Parties**”.

### **RECITALS**

**WHEREAS**, under ORS 448.370 through 448.380, OWEB may fund projects for the purpose of protecting, restoring, or enhancing sources of drinking water through the acquisition of lands from willing sellers; entering into covenants, easements, or similar agreements with willing landowners; or repaying a loan used to finance the project types described previously in this clause.

**WHEREAS**, Grantee has proposed a project for OWEB funding and qualifies under OAR 695-048-0040 as an eligible applicant and under OAR 695-048-0060 as an eligible system with OWEB’s Drinking Water Source Protection Grant (“DWSP”) Program.

**NOW, THEREFORE**, OWEB and Grantee agree to the following:

### **AGREEMENT**

**1. Effective Date and Term.** This Agreement shall become effective on the date this Agreement is fully executed and approved as required by applicable law (the “Effective Date”). Unless otherwise terminated or extended, the Agreement term (the “Term”) shall be from the Effective Date through October 23, 2026, or until such time that Grantee has fulfilled all obligations under this Agreement to the full satisfaction of OWEB, whichever occurs sooner.

**2. Project and Project Purpose.** Grantee intends to acquire or has acquired an estate in fee simple absolute (the “Protective Instrument”) that is identified on **Exhibit A** pertaining to a certain property (the “Property”) that is also identified on **Exhibit A**. The purpose of the project (the “Project Purpose”) is to complete the land transaction evidenced by the Protective Instrument which will ensure the protection, restoration, or enhancement of sources of drinking water. The details of the Protective Instrument and the Project Purpose are described in Grantee’s grant application (the “Grant Application”) which is attached as **Exhibit B**. The Protective Instrument shall comply with the requirements of OAR 695-048-0030. For the purposes of this Agreement, the project and Project Purpose are collectively referred to as the “Project”.

**3. Conditional Grant Approval.** OWEB conditionally approved the granting of up to \$1,422,270.00 (the “Grant Funds”) to Grantee for the purpose of completing the Project in accordance with the terms and conditions of this Agreement. The disbursement of Grant Funds under this Agreement will be made in accordance with Section 7 (Disbursements) and is subject

to certain conditions being fulfilled by Grantee in a manner deemed acceptable by OWEB, with those conditions more specifically described in **Exhibit C** (the “Conditions”).

The fund source for the Grant Funds for this Project:

- ☒ General Funds
- ☒ Lottery Revenue Bonds

**4. Project Schedule.** The Project will be completed in accordance with the Project schedule attached as **Exhibit D** (the “Project Schedule”). The Project Schedule specifies when key actions under this Agreement are expected to be completed. Additional key actions may be added to the Project Schedule depending on the circumstances of the Project.

**5. Due Diligence.** Grantee is solely responsible for completing all due diligence for the purchase of the Protective Instrument, for communicating OWEB’s requirements to the seller of the Protective Instrument (“Seller”), and for any errors or omissions in the due diligence. OWEB may, but is not obligated to, identify and request corrections to errors or omissions in due diligence.

**6. Approved Budget and Match.**

- A. Subject to other terms and conditions of this Agreement, the authorized Project costs under the Agreement will be as provided in the OWEB-approved budget attached as **Exhibit E** (the “Approved Budget”). The Approved Budget may be revised or amended, provided any revision or amendment is: (i) consistent with the requirements of this Agreement; (ii) consistent with the established requirements of OWEB’s Business Operations Program; and (iii) approved in writing by OWEB.
- B. Pursuant to OAR 695-048-0080 and OAR 695-048-0120, Grantee shall contribute non-OWEB match in the amount of at least five percent of the Grant Funds (the “Match”). Grantee must secure the Match before OWEB’s first payment of Grant Funds and provide a report of expended Match at the time of OWEB’s final payment of Grant Funds.

**7. Disbursements.** OWEB shall disburse funds in accordance with the Approved Budget and subject to the following:

- A. Grant Funds disbursements will not occur until OWEB has reconciled conditionally approved funding with actual costs of the Project, as required under OAR 695-048-0160. Project costs must be documented on the current version of OWEB’s payment forms, submitted through OWEB’s Online Payment Request system unless otherwise required by OWEB, and accompanied by all required receipts and other accounting records.
- B. Total OWEB disbursements will not exceed the total Grant Funds.

- C. OWEB's contribution to the purchase price of the Protective Instrument will not exceed the amount specified in the Approved Budget or the OWEB-approved third-party documentation verifying the purchase price of the Protective Instrument, whichever is less.
- D. Grantee costs must be documented with receipts, time and effort records, and other appropriate documentation to support the reimbursement request to the satisfaction of OWEB. OWEB's reimbursement will be subject to limitations provided for in Section 7 (Disbursements).
- E. Grantee shall not be entitled to receive payment under this Agreement from any other part of Oregon state government other than OWEB, and nothing in this Agreement is to be construed as permitting any violation of any other law regulating liabilities or monetary obligations to the State of Oregon.
- F. All disbursements by OWEB are contingent on OWEB having received sufficient funding, appropriations, limitations, allotments, or other expenditure authority sufficient to allow OWEB, in the exercise of its reasonable administrative discretion, to make the disbursement.
- G. All disbursements by OWEB are contingent on Grantee's continuing compliance with all terms of this Agreement and all other grant agreements it has with OWEB, including, without limitation, the continuing truth and accuracy of the representations and warranties set forth in Section 10 (Closing).
- H. OWEB may withhold payments of Grant Funds to Grantee if OWEB determines that there are significant and persistent difficulties with satisfying Project requirements.
- I. OWEB will approve the distribution of Grant Funds. Grant Funds will be distributed throughout the time between approval by OWEB and transaction closing as the following conditions are met:
  - i. A grant agreement is executed by OWEB and the Grantee;
  - ii. The funding conditions applicable to the allowable cost, if any, imposed by OWEB are satisfied to the full satisfaction of OWEB;
  - iii. The legal and financial terms of the proposed real estate transaction are approved by OWEB;
  - iv. The Protective Instrument and any required title restrictions are approved by OWEB;
  - v. OWEB has reconciled conditionally approved funding with actual Project costs; and
  - vi. The Grantee has satisfied the Match requirements under OAR 695-048-0080, with modifications for grants awarded in the first grant solicitation cycle as allowed in OAR 695-048-0120.

**8. Partnership Agreement.** If the Grantee forms a partnership with an eligible holder ("Holder" has the meaning given to it in ORS 271.715, other than a state agency) for the acquisition of the Protective Instrument, then the Grantee must submit the partnership agreement to OWEB for

review and approval. The partnership agreement shall be in writing and be duly signed by an authorized officer of the Grantee and the Holder. The partnership agreement must include:

- A. Commitment of the Grantee and Holder to coordinate funding, expertise, materials, labor, or other assistance for the benefit of the Project.
- B. Roles and responsibilities of Grantee and Holder to ensure the requirements of this Grant Agreement are satisfied, including documentation for reimbursement requests with written evidence of materials and labor furnished to or work performed under the Project.
- C. Provisions in **Exhibit H** "Lottery Revenue Bonds Requirements" including records retention and the provisions within the section titled "Restrictions on Use of Bond Proceeds and the Project".

**9. Title Restrictions and Easement, Covenant, Equitable Servitude, and Other Similar**

**Agreement Terms.** Unless otherwise agreed in writing between OWEB and Grantee, the Protective Instrument will affect a property area substantially the same as depicted on Exhibit A. Grantee shall provide to OWEB the legal description of the Protective Instrument as soon as it is available to Grantee. In accordance with OAR 695-048-0180 the Protective Instrument shall include terms that give OWEB and the Oregon Department of Administrative Services ("DAS") the authority to approve, approve with conditions, or deny the subsequent transfer, conveyance, assignment, or modification of the Protective Instrument by Grantee or a Holder in partnership with Grantee. If Grantee, or a Holder in partnership with Grantee, acquires an estate in fee simple absolute, Grantee or the Holder, shall record on title a Notice of Grant Requirements (**Exhibit G**) that includes the requirements listed in OAR 695-048-0030(1)(a)-(e). OWEB, at its sole discretion, will determine the sufficiency of the terms included in the Protective Instrument consistent with DWSP Grant Program guidance, statutes, and administrative rules.

**10. Closing.** Unless otherwise agreed in writing, closing shall occur on or before the closing Date. OWEB may, but is not obligated to, assist Grantee with closing before the closing Date. OWEB will wire payment of Grant Funds to an escrow agent with instructions for use of the funds in closing the purchase and providing for reimbursement to Grantee of authorized costs of the Project. Alternatively, at the sole discretion of OWEB, OWEB may pay Grant Funds directly to Grantee in a prior approved format (check or direct deposit) dependent upon amount and enrollment in direct deposit through the State of Oregon. OWEB reserves the right, at its sole discretion, to require an escrow closing, with the closing to be completed in accordance with OWEB-approved closing instructions.

**11. Access.** Grantee acknowledges that the Protective Instrument must include a provision that OWEB and its designees will be provided sufficient legal access to the Property, given reasonable notice, for the purpose of compliance inspections. Grantee acknowledges that it

holds the burden of demonstrating, to the sole satisfaction of OWEB, the existence of sufficient legal and physical access to all tracts impacted by the Protective Instrument.

**12. Project Update Reports and Meetings.** Grantee will meet with the OWEB Project Manager identified in section 18(h) for Project Update Meetings in accordance with the timeframe provided in Exhibit D. The Project Update Meetings will include: (i) a discussion of Grantee's progress toward closing on the Protective Instrument; and (ii) a discussion of Grantee's progress in finalizing a Long-Term Management Plan required under this Agreement. Prior to Project Update Meetings, Grantee is expected to submit in writing via email to the OWEB Project Manager an annotated Project Schedule that shows progress toward each Project milestone, including any updates to estimated completion dates.

**13. Project Completion Report and Three-Year Status Report:** The following reports are required of the Grantee after Project closing:

- A. Within 60 days of project completion, the Grantee must submit a Project Completion Report electronically through OWEB's Grant Management System (OGMS). The Project Completion Report must include: (i) a description and explanation of any changes to the original proposal; (ii) a summary of outreach activities related to the Project; (iii) lessons learned; and (iv) recommendations for more effective implementation of similar projects or programs.
- B. Three years after the completion of the Project, the Grantee will provide OWEB with a copy of a Three-Year Status Report in the format prescribed by OWEB verifying that the purposes of the grant continue to be met.

**14. Monitoring, Compliance, and Enforcement of Protective Instrument:** The following conditions will provide assurance that the Protective Instrument and associated land continue to meet the purposes of the grant after Project closing:

- A. For all Protective Instruments other than an estate in fee simple absolute, Grantee will monitor and enforce the Protective Instrument for as long as the Protective Instrument remains in effect.
- B. The ongoing use of the land addressed in the Protective Instrument shall be consistent with the purposes specified in ORS 448.370 and the terms of the Protective Instrument. If OWEB determines at its sole discretion that a compliance problem cannot be resolved to its full satisfaction, after providing reasonable written notice to Grantee, OWEB may initiate any and all legal remedies available to OWEB to address compliance issues, including but not limited to recovery of the Grant Funds that were used to purchase the Protective Instrument together with reasonable interest and penalties. Grantee is responsible for fulfilling the terms and conditions of any agreement between the Grantee and OWEB; between the Grantee and a landowner, or other person or entity, necessary for the Grantee to carry out the Project; and if a partnership is proposed,

between the Grantee and the Holder. Grantee acknowledges and agrees that terminology regarding compliance and enforcement obligations in this section will be required in the final terms of the Protective Instrument.

**15. Representations and Warranties of Grantee.** Grantee represents and warrants to OWEB as follows:

- A. **Organization and Authority.** The Grantee, and the Holder if applicable, are duly organized and validly existing under the laws of the State of Oregon. Grantee has full power, authority and legal right to make this Agreement and to incur and perform its obligations under this Agreement, and the making and performance by Grantee of this Agreement (1) have been duly authorized by all necessary action of Grantee, (2) do not and will not violate any provision of any applicable law, rule, regulation, or order of any court, regulatory commission, board, or other administrative agency or any provision of Grantee's Articles of Incorporation or Bylaws, and (3) do not and will not result in the breach of, or constitute a default or require any consent under any other agreement or instrument to which Grantee is a party or by which Grantee or any of its properties may be bound or affected. The individual signing on behalf of Grantee hereby certifies and swears under penalty of applicable law that they are authorized to act on behalf of Grantee, has authority and knowledge regarding Grantee's payment of taxes, and to the best of their knowledge, Grantee is not in violation of any Oregon tax laws.
- B. **Binding Obligation.** This Agreement has been duly executed and delivered by Grantee and constitutes a legal, valid, and binding obligation of Grantee, enforceable in accordance with its terms subject to the laws of bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors' rights generally.
- C. **Use of Project Protective Instrument.** Grantee acknowledges that the Protective Instrument shall be used in a manner that is consistent with this Agreement and the purposes specified in ORS 448.370 through ORS 448.380.
- D. **Review of Law.** Grantee has reviewed and understands the provisions of law applicable to this Agreement, including but not limited to ORS 448.370 through ORS 448.380, OAR Chapter 695 Division 48, and OAR Chapter 695 Division 5.
- E. **No Agreements.** No agreements exist or will exist between Grantee and others, including the Seller, in writing or otherwise, that will result in Grant Funds being used for anything other than those expenses provided for in the Approved Budget.
- F. **Grantee Compensation.** All compensation, if any, that Grantee expects for its role in the transaction, either in the form of payment for services or otherwise, is reflected in the Approved Budget, as well as in the option or purchase and sale agreement if compensation has been or will be paid by the Seller. Grantee records required under Section 16 (Records Maintenance and Access) will clearly demonstrate compliance with this provision of the Agreement.

- G. **Warranties Not Exclusive.** The warranties set forth in this section are in addition to and not in lieu of, any other warranties set forth in this Agreement or implied by law.

## 16. Records Maintenance and Access.

- A. **Access to Records and Facilities.** OWEB, the Secretary of State of the State of Oregon ("Secretary"), and their duly authorized representatives shall have access to the books, documents, papers, and records of Grantee that are directly related to this Agreement, the Grant Funds, or the Project for the purpose of making audits and examinations. In addition, OWEB, the Secretary, and their duly authorized representatives may make and retain excerpts, copies, and transcriptions of the foregoing books, documents, papers, and records. Grantee shall permit authorized representatives of OWEB and the Secretary to perform site reviews of all services delivered as part of the Project, subject to OWEB-approved access limitations, if any, provided in the Protective Instrument.
- B. **Retention of Records.** Grantee shall retain and keep accessible all books, documents, papers, and records that are directly related to this Agreement, the Grant Funds, or the Project for a minimum of six (6) years from the date the Protective Instrument is acquired, or such longer period as may be required by other provisions of this Agreement or applicable law, following the expiration date. If there are unresolved audit questions at the end of the six (6) year period, Grantee shall retain the records until the questions are resolved. Exhibit H outlines additional record retention requirements provided by DAS for Projects funded by Lottery Revenue Bonds.
- C. **Expenditure Records.** Expenditure records shall be created and maintained in accordance with generally accepted accounting principles and in sufficient detail to permit OWEB to reconcile conditionally approved funding with actual costs of the Project as required under OAR 695-048-0160.

## 17. Default, Remedies and Termination.

- A. **Default.** Grantee shall be in default under this Agreement upon occurrence of the following events:
- i. Key Grantee actions are not completed in accordance with the Project Schedule, with key Grantee actions to include, but not be limited to, completion of Grantee due diligence and delivery of the Long-Term Management Plan, and OWEB reviews in accordance with the Project Schedule, the purchase of the Protective Instrument on or before the closing date, unless adjustments to the schedule are agreed to in writing by OWEB.
  - ii. Any representation, warranty or statement made by Grantee or in any documents or reports relied upon by OWEB, is knowingly untrue in any material respect when made;
  - iii. Grantee is not in compliance with the terms of the Protective Instrument; or
  - iv. Any other breach of the terms and conditions of this Agreement.

**B. Remedies upon Default.** If Grantee's default is not cured within a reasonable term, as defined by OWEB at its sole discretion, OWEB may pursue any remedies available under this Agreement, at law or in equity. Such remedies include, but are not limited to:

- i. Terminating the Agreement and with it OWEB's obligation to make the Grant.
- ii. OWEB withholding its approval as to other transactions between OWEB and the Grantee, including, but not limited to, other grants from OWEB to the Grantee.
- iii. Requiring repayment of the Grant Funds and all interest earned by Grantee on those Grant Funds.
- iv. The award of Grant Funds, less any Grant Funds disbursed to Grantee prior to closing, may be rescinded if the Protective Instrument is not purchased, or is purchased before OWEB determines that Grantee has satisfied the Conditions.

**C. Termination.**

i. OWEB Termination.

(a) OWEB may immediately terminate this Agreement by written notice to Grantee:

- (1) Upon Grantee's failure to cure a default under this Agreement; or
- (2) If OWEB does not obtain sufficient funding or expenditure authority to allow OWEB to meet its payment obligations under this Agreement.

(b) OWEB may terminate this Agreement upon 30 days written notice to Grantee for any other reason specified in writing.

ii. Mutual Termination. OWEB and Grantee may mutually agree to terminate this Agreement in writing.

iii. Effect of Termination. In the event of termination, OWEB will reimburse Grantee for any expenses incurred prior to termination, provided that those expenses are determined by OWEB to be eligible expenses under this Agreement and otherwise meet the requirements for disbursement under section 7.

**18. General Provisions.**

**A. Indemnity.** Grantee shall defend (subject to ORS chapter 180), indemnify, save and hold harmless the State of Oregon and OWEB and their officers, employees and agents from and against any and all claims, suits, actions, proceedings, losses, damages, liability and court awards including costs, expenses, and attorneys' fees incurred related to any actual or alleged act or omission by Grantee, or its employees, agents or contractors, that is related to this agreement; however, the provisions of this section are not to be construed as a waiver by OWEB of any defense or limitation on damages provided for under Chapter 30 of the Oregon Revised Statutes or under the laws of the United States or other laws of the State of Oregon.

**B. Tax Benefits.** OWEB makes no representations or warranties as to: i) the suitability of the Protective Instrument for tax or any other benefits of the Seller; or ii) tax

consequences, if any, of the Protective Instrument or any other contract or financial transaction that is part of or associated with the Project. If the Seller intends to obtain any tax benefits from the Project, the Seller and Grantee are solely responsible for obtaining any tax or other financial advice necessary to determine whether OWEB's requirements for the Project are compatible with the requirements for conservation easement charitable donations under the Internal Revenue Code. Grantee shall provide this section of the Agreement to the Seller within 30 days from the Effective Date and provide OWEB with written confirmation of the notification.

- C. **Publicity.** Grantee shall make every effort to acknowledge and publicize OWEB's participation and assistance with the Project. Consistent with this requirement, Grantee shall provide notice on any technical, educational, or informational material pertaining to the Project that funding was provided by OWEB.
- D. **Permits and Licenses.** The grantee will obtain all necessary permits and licenses from local, state and federal agencies or governing bodies and provide a copy of each permit or license to OWEB.
- E. **Amendments.**
  - i. This Agreement may be amended or extended by the mutual agreement of the Parties. Any amendment or extension must be in writing, signed by the Parties.
  - ii. Grantee agrees to complete the Project as approved by OWEB unless proposed modifications to the Project are submitted in writing to, and approved in writing by, OWEB prior to the beginning of any work proposed in the modification.
- F. **Participation in Similar Activities.** This Agreement in no way restricts Grantee or OWEB from participating in similar activities with other public or private agencies, organizations, or individuals.
- G. **No Third-Party Beneficiaries.** OWEB and Grantee are the only parties to this Agreement and are the only parties entitled to enforce its terms. Nothing in this Agreement gives, is intended to give, or shall be construed to give or provide any benefit or right, whether directly or indirectly, to a third person unless such a third person, such as an underlying landowner, is individually identified by name in this Agreement and expressly described as intended beneficiary of the terms of this Agreement.
- H. **Notices.** Except as otherwise expressly provided in this Agreement, notices to be given under this Agreement shall be given in writing by personal delivery, email or mailing the same, postage prepaid to Grantee or OWEB to the applicable Project Manager at the address or number set forth below, or to such other addresses or numbers as either party may indicate pursuant to this section. Any communication or notice so addressed and mailed shall be effective five (5) days after the date postmarked. Any communication or notice delivered by email shall be deemed to be given when confirmation of the transmission is generated by the transmitting computer. To be effective against OWEB, such email transmission must be confirmed by telephone notice to OWEB's Project Manager. Any communication or notice given by personal delivery shall be effective when actually delivered.

- I. **Governing Law, Consent to Jurisdiction.** This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon without regard to principles of conflicts of law.

Any claim, action, suit or proceeding (collectively, "Claim") between OWEB (or any other agency or department of the State of Oregon) and Grantee that arises from or relates to this Agreement shall be brought and conducted solely and exclusively within the Circuit Court of Marion County in the State of Oregon. Each party consents to the exclusive jurisdiction of such court, waives any objection to venue, and waives any claim that such forum is an inconvenient forum.

Notwithstanding the prior paragraph, if a claim must be brought in a federal forum, then it must be brought and adjudicated solely and exclusively within the United States District Court for the District of Oregon. In no event shall this section be construed as a waiver by the State of Oregon of any form of defense or immunity, whether sovereign immunity, governmental immunity, immunity based on the eleventh amendment to the Constitution of the United States or otherwise, from any Claim or from the jurisdiction of any court.

- J. **Compliance with Law.** Grantee shall comply with all federal, state and local laws, regulations, executive orders and ordinances applicable to this Agreement or the Project. Without limiting the generality of the foregoing, Grantee expressly agrees to comply with the following laws, regulations and executive orders to the extent they are applicable to the Agreement or the implementation of the Project: (a) all applicable requirements of state civil rights and rehabilitation statutes, rules and regulations, (b) Titles VI and VII of the Civil Rights Act of 1964, as amended, (c) Sections 503 and 504 of the Rehabilitation Act of 1973, as amended, (d) the Americans with Disabilities Act of 1990, as amended, and ORS 659A.142, (e) Executive Order 11246, as amended, (f) the Health Insurance Portability and Accountability Act of 1996, (g) the Age Discrimination in Employment Act of 1967, as amended, and the Age Discrimination Act of 1975, as amended, (h) the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, (i) all regulations and administrative rules established pursuant to the foregoing laws, and (j) all other applicable requirements of federal civil rights and rehabilitation statutes, rules and regulations. These laws, regulations and executive orders are incorporated by reference to the extent that they are applicable to the Agreement or the Project and required by law to be so incorporated. Grantee shall not discriminate against any individual, who receives or applies for services as part of the Project, on the basis of actual or perceived age, race, creed, religion, color, national origin, gender, disability, marital status, sexual orientation, alienage or citizenship. All employers, including Grantee, that employ subject workers who provide services in the State of Oregon shall comply with ORS 656.017 and provide the required Workers' Compensation coverage, unless such employers are exempt under state law.

- K. **Severability.** If any term or provision of this Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the Parties shall be construed and enforced as if this Agreement did not contain the particular term or provision held to be invalid.
- L. **Assignment of Agreement, Successors in Interest.** Grantee shall not assign or transfer any interest in this Agreement without the prior written approval of OWEB.
- M. **Survival.** All rights and obligations shall cease upon termination or expiration of this Agreement, except for the rights and obligations set forth in Sections 5 (Due Diligence), 13 (Project Completion Report and Three-Year Status Report), 14 (Monitoring, Compliance, and Enforcement of Protective Instrument), 15 (Representations and Warranties of Grantee), 16 (Records Maintenance and Access), 18A (Indemnification), 18B (Tax Benefits), 18G (No Third-Party Beneficiaries), 18M (Survival), 18N (Integration and Waiver), 18Q (Exhibits), and Exhibit C (Required Conditions).
- N. **Integration and Waiver.** This Agreement, including all Exhibits, constitutes the entire agreement between the Parties on the subject matter of this Agreement, with no other understandings, agreements, or representations, oral or written, regarding this Agreement. The delay or failure of either party to enforce any provision of this Agreement shall not constitute a waiver by that party of that or any other provision. Grantee, by the signature below of its authorized representative, acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions.
- O. **Counterparts.** This Agreement may be executed in several counterparts, including by facsimile or by signature on a portable document format (PDF) delivered by email, all of which when taken together shall constitute one agreement binding on all Parties, notwithstanding that all Parties are not signatories to the same counterpart. Each copy of this Agreement so executed shall constitute an original.
- P. **Insurance.**
- i. Grantee shall carry, at a minimum: (i) general liability insurance in the amount of \$1,000,000 per occurrence and \$2,000,000 in aggregate; and (ii) auto liability insurance in the amount of \$1,000,000 for a combined single limit. Grantee shall continue this coverage through completion of the Project. In addition, Grantee shall require that all contractors, consultants or sub-grantees hired to develop or implement the Project also carry said insurance types and amounts.
  - ii. If requested by OWEB, Grantee shall provide OWEB with certificates of insurance for all required insurance. As proof of insurance, OWEB has the right to request copies of insurance policies and endorsements relating to the insurance requirements in this Agreement.
  - iii. Grantee or insurer must provide at least 30 days' written notice to OWEB before cancellation of, material change to, potential exhaustion of aggregate limits of, or non-renewal of the required insurance coverage(s).

Q. **Exhibits.** This Agreement consists of this document and includes the following listed exhibits which are incorporated into this Agreement by reference:

- Exhibit A: **Property and Protective Instrument Map**
- Exhibit B: **Grant Application**
- Exhibit C: **Required Conditions**
- Exhibit D: **Project Schedule**
- Exhibit E: **Approved Budget**
- Exhibit F: **Oregon Prevailing Wage Law Requirement**
- Exhibit G: **Notice of Grant Requirements for Estate in Fee Simple Absolute**
- Exhibit H: **Lottery Revenue Bonds Requirements**

In the event of a conflict between two or more of the documents comprising this Agreement, the language in the document with the highest precedence shall control. The precedence of each of the documents comprising this Agreement is as follows, listed from highest precedence to lowest precedence: this Agreement minus all exhibits, Exhibit H; Exhibit C; Exhibit G; Exhibit F; Exhibit E; Exhibit D; Exhibit B; Exhibit A.

**IN WITNESS THEREOF:** the Parties have caused this agreement to be properly executed by their authorized representatives as of the day this Agreement is signed by the Parties.

<b>Grantee:</b>	<b>State of Oregon, acting by and through its</b>
	<b>Oregon Watershed Enhancement Board:</b>
By: _____	
Name: _____	By: _____
Title: _____	Executive Director
_____	
Date	_____
	Date

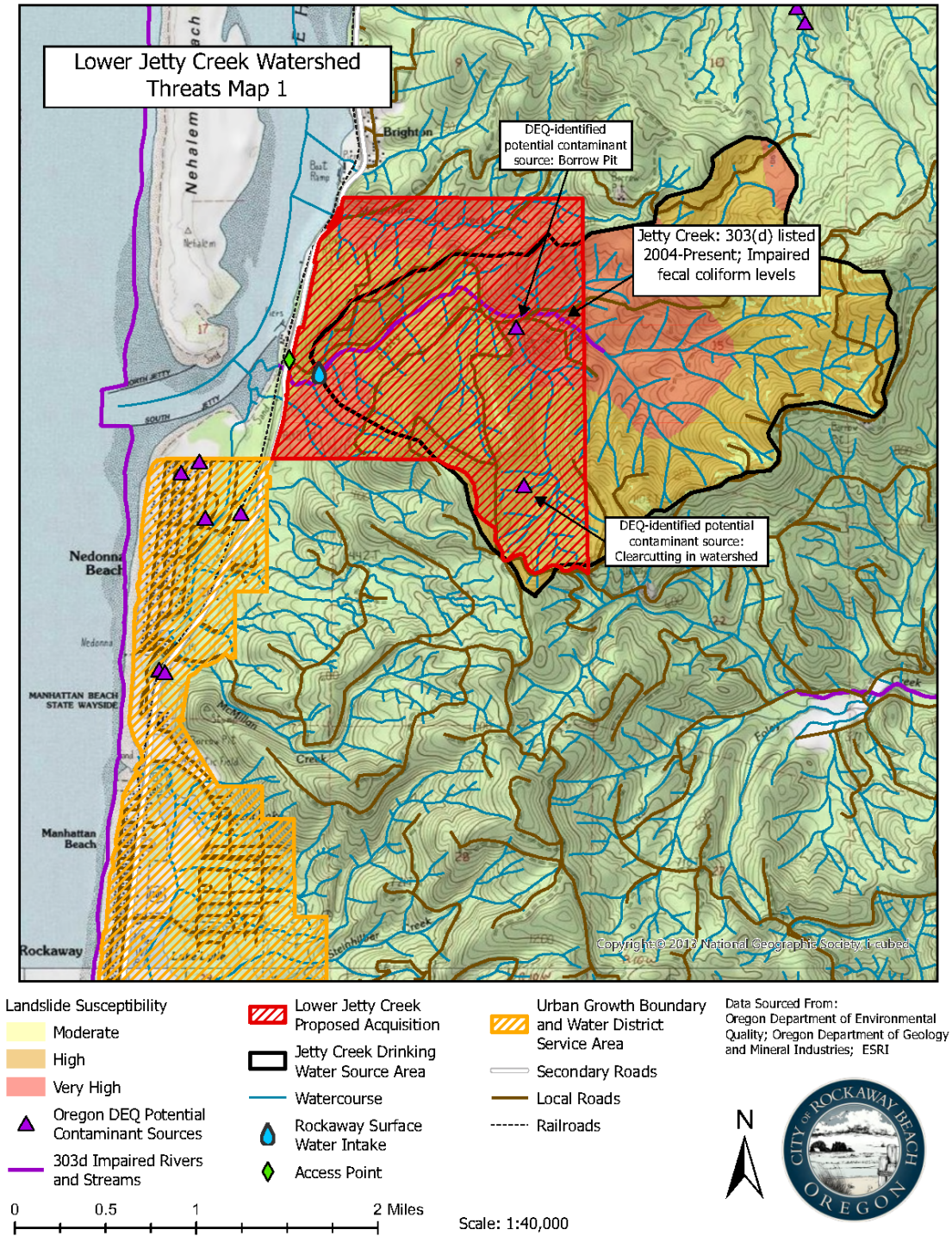
**Approved for legal sufficiency**

**Oregon Department of Justice**

By: \_\_\_\_\_ /s/ Diane Lloyd

Date: \_\_\_\_\_ 6/30/2025

**EXHIBIT A**  
**PROPERTY AND PROTECTIVE INSTRUMENT MAP**



**EXHIBIT B**  
**GRANT APPLICATION**

**On File with OWEB**

## EXHIBIT C

### REQUIRED CONDITIONS

In addition to other requirements specifically provided for in the Agreement, the disbursement of the Grant Funds is further conditioned on:

1. **Project-Specific Conditions.** Grant Funds will not be disbursed under this Agreement until the following Project-specific conditions have been fulfilled to the full satisfaction of OWEB.
  - A. **Initial Conditions.** The following initial conditions must be satisfied before OWEB will review due diligence items or reimburse costs associated with the secondary conditions or standard conditions below.
    - i. Grantee meets with OWEB Project Manager within sixty (60) days from the Effective Date to: (i) confirm roles and responsibilities; (ii) agree on preferred methods for sharing information; (iii) discuss approaches to addressing Project challenges; and (iv) address other Project matters that would benefit from early discussions between Grantee and OWEB.
    - ii. Grantee provides to OWEB Project Manager within sixty (60) days from the Effective Date a Spending Plan that outlines an estimate of grant expenses by month.
    - iii. Grantee participates in regularly scheduled Project Update Meetings with OWEB staff.
  - B. **Secondary Conditions.** OWEB will review due diligence items and reimburse costs associated with the following secondary conditions only after Grantee has satisfied the initial conditions above.
    - i. Grantee agrees to develop or modify a "Long-Term Management Plan", as defined in OAR 695-048-0020, for the planned future management and stewardship of the land for the benefit of drinking water pursuant to a Protective Instrument and that is intended to carry out the purposes of ORS 448.370 and is consistent with guidance established by OWEB. The Long-Term Management Plan includes, but is not limited to, proposed restoration activities, strategies for monitoring, maintaining, managing, and improving the Property, including providing signage, controlling access, enforcing use restrictions, and resolving violations. Grantee will complete a Long-Term Management Plan for the Property prior to closing and in accordance applicable Conditions and DWSP Guidance for Long-Term Management Plans. The Long-Term Management Plan will be subject to OWEB approval, which will not be unreasonably withheld.
2. **Standard Conditions.** Grant Funds will not be disbursed under this Agreement until the following standard conditions have been fulfilled to the full satisfaction of OWEB, except as allowed by OAR 695-048-0160(3) which allows for the distribution of funds prior to

transaction closing for staff costs and due diligence activities specified in OAR 695-048-0100 and included in the Approved Budget. OWEB will review due diligence items and reimburse costs associated with the standard conditions only after Grantee has satisfied the initial conditions above.

- A. Grantee obtains: (i) all reasonably necessary Property information (the "Property Information") for OWEB to complete a due diligence review of the Project, including, Property Information in the Property Seller's possession; and (ii) permissions from the Property Seller, as necessary, to release Property Information, regardless of the source, to OWEB and other funding entities. Property Information may include, but is not limited to: appraisals; title reports; environmental site assessments; surveys; water rights documentation; rights of first refusal; option agreements; purchase and sale agreements; leases; licenses; rental agreements; permits; easements; security instruments; UCC financing statements; fixture filings; documents pertaining to litigation, encroachments, disputes (including boundary line disputes), or prescriptive rights; a description of any work performed on or use made of the Property by parties other than the Property Seller within one hundred eighty (180) days from the Effective Date; and other documents and information that OWEB determines are reasonably necessary to review before disbursing Grant Funds. Upon written request of Grantee or the Property Seller, OWEB agrees to treat Property Information as confidential, to the extent permitted by the Oregon Public Records Law, ORS 192.311-192.478. OWEB may disclose Property Information that is subject to a confidentiality request if it determines that disclosure is reasonably necessary as part of its due diligence review process, or if it is ordered to do so pursuant to Public Records Law. OWEB will not be responsible for a breach of confidentiality by other entities that OWEB is reasonably expected to share the Property Information with as part of the grant administration process.
- B. Grantee obtains, if deemed necessary by OWEB, reasonable closing date extensions for the purpose of providing OWEB with adequate time to determine that Grantee has met all requirements under this Agreement.
- C. Grantee fully complies with the intent of ORS 35.500-35.530 (Relocation of Displaced Persons), and OWEB requirements related to said provisions of law, in the event that residential or business tenants will be displaced as a result of the acquisition of the Protective Instrument.
- D. Grantee imposes title restrictions on the Property consistent with the Notice of Grant Requirements in Exhibit G of this agreement.
- E. OWEB, by the closing date specified in Exhibit D, approves of the legal and financial terms of the acquisition of the Protective Instrument, including, but not limited to:
  - i. The acquisition agreement (e.g., option, purchase and sale agreement, etc.) and the agreement to transfer the Protective Instrument to another party, if planned.

- ii. The purchase price for an estate in fee simple absolute and conservation easement acquisitions shall be based on an appraisal and review appraisal completed in accordance with applicable appraisal standards, including the Uniform Standards of Professional Appraisal Practice. Other methods of substantiating the purchase price conducted by an independent third-party entity may be accepted at the discretion of OWEB for all other Protective Instruments. A third-party demonstration of market value of the Protective Instrument is not required for loan repayments.
  - iii. The Phase 1 Environmental Site Assessment, if required, as well as additional investigative reports and action plans resulting from the Phase 1 Assessment, if required.
  - iv. The Protective Instrument survey, if required.
  - v. The Protective Instrument Seller's vesting deed.
  - vi. The baseline inventory completed for the Protective Instrument, if required.
  - vii. The water rights, if applicable.
  - viii. Documented access rights to the Protective Instrument, including a clear depiction of the access on a map provided by Grantee.
  - ix. The planning and zoning circumstances associated with the Property.
  - x. The legal description of the Protective Instrument.
  - xi. The warranty deed for an estate in fee simple absolute transaction, the easement deed for a conservation easement acquisition, or the covenant, deed restriction, equitable servitude, or other similar agreement.
  - xii. The condition of title and any applicable title insurance policy, including specific exceptions to the policy, with OWEB's approval based on review of an assessment, including a map, of the exceptions provided by Grantee.
  - xiii. Escrow documents including settlement statements.
  - xiv. A title report dated within sixty (60) days of the closing date.
  - xv. The matching contribution.
  - xvi. Grantee's demonstrated compliance with applicable federal and state laws regarding relocation of displaced persons, including but not limited to requirements contained in ORS 35.510, as may be revised from time to time.
  - xvii. Other conditions that OWEB deems reasonably necessary as a result of OWEB due diligence review efforts after the Agreement has been signed by the Parties.
- F. OWEB's approval of the legal and financial terms of the items listed under condition 2(E) above is solely for the purpose of disbursing Grant Funds under this Agreement. OWEB's approval does not constitute a legal opinion, representation or warranty as

to the enforceability of the Protective Instrument or the financial soundness or adequacy of the terms under which it is acquired.

**EXHIBIT D  
PROJECT SCHEDULE**

<b>KEY GRANTEE ACTIONS</b>	<b>ESTIMATED COMPLETION DATE, INCLUDING TIME FOR APPROVAL</b>	<b>COMMENTS</b>
Project update meetings and reports	Monthly	Recurring meetings have been scheduled
Proof of insurance	Upon request	As described in Section 18.P
Vesting deed (if not provided at time of application)	Complete	Included in grant application
Water rights analysis (if applicable)	n/a	No water rights appurtenant to this property
Baseline inventory documentation (if required)	n/a	Not required for fee simple
Spending plan (if required)	June 23, 2025	Outlines anticipated grant spending by month
Appraisal	December 2025	UASFLA (Yellow Book) needed for potential federal funding
Binding purchase agreement	January 31, 2026	
Purchase price documentation	January 31, 2026	
Land use processes	March 31, 2026	Partitioning of tax lot 2800 with Tillamook County
Confirm who has signatory authority from seller's perspective	April 30, 2026	During initial title review at application stage, questions arose around whether Nuveen or L&C Timber is the signatory
Confirmation of legal and sufficient access	June 30, 2026	

Resolution of title matters	July 31, 2026	
Confirmation of compliance with of ORS 35.500-35.530 (Relocation of Displaced Persons)	July 31, 2026	
Survey (if required) and legal description	July 31, 2026	Survey not required by OWEB, but may be required by Tillamook County for land use/partitioning process
Environmental site assessment	July 2026	Recommended to occur no earlier than 180 days before closing for CERCLA protections to apply
Long-Term Management Plan (LTMP)	July 2026	Grantee has scheduled LTMP development for March to June 2026; review and approval by OWEB will be needed; LTMP deadline is at transaction closing
Warranty Deed	August 2026	
Proforma title insurance policy	August 2026	
Updated preliminary title report	August 2026	Within 60 days of closing
Match	September 2026	Documentation of secured match required prior to release of funds
Fiscal documentation	September 2026	Allow up to 2 weeks for fiscal review. Includes all documentation required for payment requests, such as invoices, receipts, official time logs for staff time, loan documents, escrow documents

DOJ review of Project materials	September 2026	Allow up to 6 weeks for final DOJ review of Project materials such as title circumstances, NOGR, deed
Notice of Grant Requirements (NOGR)	October 2026	To be recorded on title with Tillamook County upon closing
Closing	October 2026	Deadline to close is end of grant term: October 23, 2026
Project Completion Report (PCR)	December 2026	Required within 60 days of project completion
Three-Year Status Report	October 2029	Three years after project completion

**EXHIBIT E**  
**APPROVED BUDGET**

<b>BUDGET CATEGORY</b>	<b>APPROVED AMOUNT</b>	<b>FUNDING SOURCE</b>
Salaries, Wages, and Benefits	\$14,009.00	General Funds
Contracted Services	\$141,100.00	General Funds
Travel	\$0.00	-
Other	\$1,251,500.00	\$248,435 is General Funds \$1,003,065 is Lottery Revenue Bonds
Indirect Costs	\$15,661.00	General Funds
<b>Grant Total</b>	<b>\$1,422,270.00</b>	

For items funded by General Funds, project expenses incurred no earlier than June 12, 2023 and no later than October 23, 2026 may be eligible for reimbursement.

For items funded by Lottery Revenue Bonds, project expenses incurred no earlier than March 7, 2025 and no later than October 23, 2026 may be eligible for reimbursement.

**EXHIBIT F**  
**OREGON PREVAILING WAGE RATE LAW**

1. The prevailing wage rate requirements that may apply to the Project are set forth in ORS 279C.800 through 279C.870 and the administrative rules promulgated thereunder (OAR Chapter 839, Division 25) (collectively, “PWR”). If applicable, Grantee shall:
  - a) comply with PWR, require its contractors and subcontractors to pay the applicable PWR rates and to comply with all other Oregon Bureau of Labor and Industries (“BOLI”) requirements pursuant to the PWR, including on all contracts and subcontracts and in filing separate public works bonds with the Construction Contractors Board; and
  - b) pay to BOLI, within the required timeframe and in the appropriate amount, the project fee required by OAR 839-025-0200 to 839-025-0230, including any additional fee that may be owed upon completion of the Project.
2. Grantee represents and warrants that it is not on the BOLI current List of Contractors Ineligible to Receive Public Works Contracts and that it will not contract with any contractor on this list.
3. Pursuant to ORS 279C.817, Grantee may request that the Commissioner of BOLI make a determination about whether the Project is a public works on which payment of the prevailing rate of wage is required under ORS 279C.840.

Information regarding prevailing wage rate law can be found on the BOLI website.

**EXHIBIT G****NOTICE OF GRANT REQUIREMENTS FOR ESTATE IN FEE SIMPLE ABSOLUTE**

If the Project involves the acquisition of an estate in fee simple absolute or the repayment of a loan for the acquisition of an estate in fee simple absolute, the Grantee, or a Holder in partnership with the Grantee, shall record in the real property records of the county where the Property is located a Notice of Grant Requirements providing protection in perpetuity to Drinking Water Source Protection Grant Program investments.

The Notice of Grant Requirements shall include or provide the following terms:

1. A legal description of the land.
2. The objectives of the grant and terms demonstrating how the acquisition of the Property will meet those objectives.
3. Specific obligations of the Grantee including, but not limited to:
  - a. A requirement that the Grantee monitor the Property, at least annually, and ensure it continues to meet the objectives of the Project;
  - b. A requirement that the Grantee will repay the Grant Funds to OWEB if Grantee fails to meet the objectives of the Project;
  - c. A covenant that the Grantee will not convey the Property without the consent of OWEB and, if applicable, DAS; and
  - d. Terms that provide for the obligations to run with the land and bind any successor in interest or permitted assignee.
4. A requirement that OWEB and its designees are provided with sufficient access to the land protected, restored, or enhanced for the benefit of a drinking water source accomplished by the acquisition of an estate in fee simple absolute with Drinking Water Source Protection Grants, given reasonable notice, for the purpose of compliance inspections.
5. The duration of the protection of land shall be in perpetuity.

## **EXHIBIT H**

### **LOTTERY REVENUE BOND REQUIREMENTS**

This Project is funded partially or fully by State of Oregon Lottery Revenue Bonds and thus the following requirements from DAS are applicable to the Project, to the Grantee, and to sub-grantees, if any.

#### **Definitions**

Capitalized terms used in this Exhibit shall have the meanings defined for such terms here or previously defined in the above Agreement, unless the context clearly requires otherwise.

“Act” means Article XV, Section 4 of the Oregon Constitution and Oregon Revised Statutes Chapter 286A, together with House Bill 5030.

“Bonds” means the State of Oregon Lottery Revenue Bonds 2025 Series A Bonds (Tax-Exempt) issued pursuant to the Act, and any bonds or other obligations subsequently issued by the State of Oregon to refinance such bonds.

“Code” means the Internal Revenue Code of 1986, as amended, including any implementing regulations and any administrative or judicial interpretations.

“Date of Issuance” means the date the State Treasurer, at the request of DAS, issued the Bonds. For the purposes of this Agreement, this date was May 6, 2025.

“Private Person” means any person or entity other than a state or local governmental unit or an individual not acting in a trade or business. Accordingly, a Private Person would include the federal government, for-profit organizations, non-profit organizations, and individuals who are acting in a trade or business capacity.

“Private Use” means, subject to certain exceptions, the use of a portion or all of the Project by a Private Person if such use is other than as a member of the general public. Private Use can include ownership of the Property by the Private Person as well as other arrangements that transfer to the Private Person the actual or beneficial use of the Property (such as a lease, management contract, service or incentive payment contract, output contract, naming rights contract or other special arrangement) in such a manner as to set the Private Person apart from the general public. Use by employees of OWEB or of the Grantee solely in their capacity as employees ordinarily will not be considered Private Use.

“Project Costs” means expenditures incurred by Grantee that are (a) reasonable, necessary and directly used for the Project, (b) capital expenditures for federal income tax purposes within the meaning of Section 1.150-1(b) of the Code, and (c) eligible or permitted uses of the Grantee

under law and this Agreement. Project Costs do NOT include internal costs charged to the Project by Grantee or payments made to Related Parties. Project Costs also do NOT include loans or grants to be made to third parties and may only include the payment of principal due on interim financing for the Project with the prior written consent of DAS, obtained through OWEB. Project Costs do NOT include the reimbursement of principal paid on interim financing prior to the Date of Issuance or the payment or reimbursement of already paid interest or to be paid on interim financing.

“Related Parties” means, in reference to governmental units or 501(c)(3) organizations, members of the same controlled group within the meaning of Section 1.150-1(e) of the Code, and in reference to any person that is not a governmental unit or a 501(c)(3) organization, a related person as defined in Section 144(a)(3) of the Code.

### **REPRESENTATIONS OF THE GRANTEE**

**A. Records Retention.** The final maturity date of the Bonds is April 1, 2045. Grantee shall retain and keep accessible all books, documents, papers, and records that are directly related to this Agreement, the Project, or the Grant until the date that is three years following the later of the final maturity or earlier retirement of all of the Bonds (including the final maturity or redemption date of any obligations issued to refund the Bonds) or such longer period as may be required by other provisions of this Agreement or applicable law.

### **RESTRICTIONS ON USE OF BOND PROCEEDS AND THE PROJECT**

In order to maintain the tax-exempt status of the Bonds, the Project and its use are subject to the following restrictions:

**A. Proceeds Usage.** The proceeds of the Bonds will only be used to pay the Project Costs as defined in this Agreement.

**B. Working Capital.** None of the proceeds of the Bonds will be used to pay working capital expenditures of the Grantee. Working capital expenditures include current operating expenses and other expenditures which would not be treated as capital expenditures for federal income tax purposes within the meaning of Section 1.150-1(b) of the Code.

**C. Project Costs paid by Grantee before the Bonds are Issued.** The Grant cannot be used for Project Costs that were paid more than 60 days before the Date of Issuance of the Bonds.

**D. Costs Paid for by Others.** Grantee may not use any of the Grant to pay internal costs charged to the Project by Grantee or by Related Parties or to repay the interest owed for any interim financing for the Project.

**E. Earnings on Bond Proceeds.** Any earnings on proceeds of the Bonds prior to disbursement will be retained by the State of Oregon.

**F. Project Changes.** The Grantee shall not change the use of the Project, or alter its design, structure, or configuration in any way inconsistent with the currently approved Project, without first requesting and receiving the written consent of OWEB.

**G. Project Ownership.** The Project will not be leased, subleased, sold, or otherwise transferred without the prior written consent of OWEB and DAS.

**H. Private Use.** The Grantee shall not, without prior written consent of OWEB, permit more than five percent (5%) of the Project to be used for Private Use by a Private Person if such Private Use could result in the State of Oregon receiving direct or indirect payments or revenues from the portion of the Project to be privately used.

## **RESOLUTION NO. 2025-41**

### **A RESOLUTION AUTHORIZING A PAYMENT TO STIMSON LUMBER COMPANY TO SUPPORT MECHANICAL ROAD BRUSHING IN THE UPPER JETTY CREEK WATERSHED IN LIEU OF HERBICIDE APPLICATION**

**WHEREAS**, the City of Rockaway Beach (the “City”) relies on Jetty Creek as its primary water supply, which originates in a 1,300-acre forested watershed located three miles north of the City; and

**WHEREAS**, the upper 750 acres of the Jetty Creek Watershed are owned and managed by Stimson Lumber Company (“Stimson”), which has engaged in ongoing dialogue with the City regarding forest management practices, including herbicide use; and

**WHEREAS**, Stimson has identified 10.9 miles of roads within or adjacent to the watershed for treatment and has estimated a cost differential of mechanical brushing at \$950 per mile, totaling \$10,355; and

**WHEREAS**, the City recognizes the importance of protecting its drinking water source and seeks to support forest management practices that minimize chemical exposure within the watershed.

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

**Section 1.** The City Council hereby authorizes a payment of \$10,355 to Stimson Lumber Company to support the transition from herbicide application to mechanical road brushing on 10.9 miles of roads within and adjacent to the upper Jetty Creek Watershed.

**Section 2.** This agreement shall ensure that no roadside herbicide application will occur within the upper 750 acres of the Jetty Creek Watershed prior to July 2028.

**Section 3.** The City Manager is authorized to execute any necessary agreements and take all actions necessary to implement this resolution.

**Section 4.** This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 16TH DAY OF JULY 2025.**

APPROVED

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder

## **RESOLUTION NO. 2025-42**

### **A RESOLUTION APPROVING ADDITIONAL AWARDS FOR THE 2025 FAÇADE IMPROVEMENT GRANT PROGRAM**

**WHEREAS**, the City of Rockaway Beach designed the Façade Improvement Grant to encourage economic development by making buildings more attractive and accessible to visitors, through repairs, painting, signage, ADA entries, ADA bathrooms at hotels, and other projects; and

**WHEREAS**, this grant program is funded with lodging tax collected by the City of Rockaway Beach and administered through the Tillamook Coast Visitors Association (TCVA); and

**WHEREAS**, sufficient funds are available for this year's grant program to allow a maximum request of \$30,000 with no match required; and

**WHEREAS**, TCVA and staff have reviewed grant applications for eligibility and completeness; and

**WHEREAS**, authority to award funds lies with the Rockaway Beach City Council who have reviewed revised grant applications submitted for further consideration and now wishes to approve awards.

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

- Section 1.** The City of Rockaway Beach City Council hereby awards a 2025 Façade Improvement Grant to the recipients and in the amounts specified in attached Exhibit A.
- Section 2.** TCVA shall execute contracts with awardees, issue grant reimbursements, and manage project contracts.
- Section 3.** This Resolution shall be effective immediately upon adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 16TH DAY OF JULY 2025.**

ATTEST

APPROVED

\_\_\_\_\_  
Melissa Thompson, City Recorder

\_\_\_\_\_  
Charles McNeilly, Mayor

Resolution 2025-42 - Exhibit A

**2025 Façade Improvement Grant**

<b>Recipient:</b>	<b>Grant Amount:</b>
Pho Real	
Tillamara / Rockaway Beach Resort & Conf. Center	
Wortman Properties	



MAV29 '25 4:50PM

# City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5

Rockaway Beach, OR 97136

503.374.1752

## APPLICATION FOR APPOINTMENT TO SERVE ON CITY COUNCIL

The Rockaway Beach City Council consists of a mayor plus five voting councilors. A vacancy in the Council is filled by appointment by a majority of the Council. In this matter the Mayor is considered to have a vote. To be qualified for appointment, you must have been registered to vote, and have resided within City limits for at least one year immediately before appointment to office.

Name: BRIAN COLLAR Date: 5-29-25

Physical Address: [REDACTED]

Mailing Address: \_\_\_\_\_

City: Rockaway Beach State: OR Zip: 97136

Home Phone: [REDACTED] Cell Phone: \_\_\_\_\_

Email Address: [REDACTED]

How long have you resided in the City of Rockaway Beach? 5 YEARS

Are you a registered voter in the City of Rockaway Beach? Yes ☒ No ☐

Signature [REDACTED] Date: 5-29-25

In addition to the information provided above, please include:

☐ a cover letter including answers to the questions below, and

☐ resume.

Additional Questions:

1. Why are interested in applying to serve on the City Council?
2. Do you have any experience serving on City boards, committees or commissions? (Prior service is not a requirement for appointment.) If you do, please describe the experience, and your length of service.

You may submit your application by mail, email or in person. Send emails to [cityrecorder@corb.us](mailto:cityrecorder@corb.us)

**Brian Scott Collar**

**[REDACTED]**

Rockaway Beach, OR

**[REDACTED]**

To Rockaway City.

As a highly motivated, result oriented professional seeking the opportunity to join the Rockaway City Council team. I have been married to my best friend for over 26 years and have 4 very wonderful children whom I enjoy very much. I have worked for Safeway for 35 years and have held various positions over those years, Meat apprentice, meat cutter, meat manager, Assistant store manager, Store manager and District Meat & Seafood Operational Specialist. I also owned my own restaurant for 8 years. With my years of experience and having a very diverse background being half hispanic and having a gay son has been very beneficial as a leader and team player in the community to recognize the needs of all. My proven track record of achieving company and community goals I feel that I would make a good candidate for the city council and to develop a great partnership with the council team.

Sincerely,  
*Brian Scott Collar*

## **Brian Scott Collar**

**Rockaway Beach, OR**  
[REDACTED]  
[REDACTED]

### **Qualifications:**

I have worked for Safeway in various positions for 35 years. I started as a meat cutter apprentice in 1984, became a meat manager in 1987 then became an Assistant Store Manager in 2002 until becoming a Store Manager in 2005. I worked in that capacity until my being promoted to a position as a Meat & Seafood Operations Specialist for District 72 where I oversee 18 meat & seafood depts. I have a proven track record for consistently achieving Company results with the highest service levels and operational standards as a recognized Store Manager and Meat Operational Specialist for Safeway. I left Safeway to own and operate my own restaurant for 8 years.

### **Experience:** Safeway Inc. 1984 to present, 35 years

- Meat & Seafood Operational specialist 2015-2016 , Direct report for 18 stores
- Safeway Store Manager 2005 to 2015
- Assistant Store Manager 2002 to 2005

- Managed 4 Safeway

Stores, Lake Oswego, Lloyd Center, Martin Luther King and St Johns. Assistant Store Manager in 7 stores, District Store Coordinator, Coordinated the opening of 3 brand new stores and 6 remodeled lifestyle stores flawlessly and exceeded expectations with my peers

- Recruited, promoted and developed department heads and store staff in every store.

- Increased ID sales to achieve sales target at all of my Store Manager assignments, Lake Oswego from sales Volume II to Volume III, Lloyd Center 2% sales increase, MLK 3% sales increase and St Johns 8% sales increase.

- Developed managers and management teams to achieve sales, profits and marketing goals

- Meat Manager 1987 to 2002

- Mentored and

Promoted 10 2<sup>nd</sup> cutters to Meat Managers.

Ran my restaurant and pub for 8 years, Managing 19 employees, cooks, Bartenders, servers and bussers.

## **Strengths and Related Skills:**

- Powerful communicator
- Aptitude for training, mentoring and coaching
- Ability to make good decisions/keen problem solving skills
- Champions change , adapts to new programs
- Dedicated Service Focus
- Excellent Trainer, Team Builder and Leader
- Resourceful at finding information
- Effective Networking skills
- Strong knowledge of all reports: Sales/Profit and Loss reports, Service reports, packaging and expenses, invoice tracking and labor reports, all related shrink reports and inventory procedures
- Autonomous self-starter able to work under little or no supervision
- Highly organized, good time management skills
- Strength in setting expectations and follow through , holding people accountable
- Ability to create solid working relationships at all levels

## **Community involvement**

### **Lake Oswego,**

Rotary club/community fundraisers,

Sponsored tree lighting ceremony; provided and volunteered to serve coffee, hot chocolate, snacks for all.

### **Lloyd Center,**

Community fund raisers, city team miniseries, volunteered with employees to run a Breast Cancer awareness booth at the women's fair in the convention center for 2 years

### **MLK,**

Sponsored MLK parade, partnered with the community leaders to volunteer in MLK parade and festivities'. Have been an active volunteer for 4

Years

### **St Johns**

Volunteered with employees in the St Johns parade,

Community Fundraisers, St Johns food bank, Christmas tree lighting ceremony, coffee, hot chocolate and snacks

### **My Restuarant**

Involved in city functions as well as fundraisers for Schools, Churches and Car shows

### **Portland Gay pride parade,**

Leader with employees in the gay pride parade in downtown Portland for 3 years

**Education:**

- Frontline Leadership program
- Retail leadership Development Program
- Performance skills program
- Safeway manager assessment program
- Patriot act training
- Hipaa Trained



## City of Rockaway Beach, Oregon

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Name: \_\_\_\_\_ Date: \_\_\_\_\_

Physical Address: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Home Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

How long have you resided in the City of Rockaway Beach? \_\_\_\_\_

Are you a registered voter in the City of Rockaway Beach? Yes ☐ No ☐

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

In addition to the information provided above, please include:

☐ a cover letter including answers to the questions below, and

☐ resume.

Additional Questions:

1. Why are interested in applying to serve on the City Council?
2. Do you have any experience serving on City boards, committees or commissions? (Prior service is not a requirement for appointment.) If you do, please describe the experience, and your length of service.

**You may submit your application by mail, email or in person. Send emails to [cityrecorder@corb.us](mailto:cityrecorder@corb.us)**

## **Dear Members of the Rockaway Beach City Council,**

I am writing to express my strong interest in serving on the Rockaway Beach City Council. Having called this beautiful coastal community home since September 2021, I have developed a deep appreciation for our coastal town and a genuine desire to contribute to its continued prosperity and well-being.

### **Why I Am Interested in Serving**

My interest in joining the City Council stems from a sincere desire to help out. This being an appointed position, my main goals would be assisting current members and taking on whatever needs doing. I would like to help ensure Rockaway Beach remains an amazing place where families can thrive, folks can visit, local businesses can prosper, and our natural beauty is preserved for future generations.

My professional background has equipped me with the analytical thinking, problem-solving abilities, and collaborative leadership skills that would serve the council and our community well. Particular interests include: sustainable tourism, infrastructure development, environmental stewardship, and economic development.

### **Public Service Experience**

My extensive private sector leadership experience has also provided me with transferable skills that are directly applicable to public service, including:

- Strategic planning and budget management
- Stakeholder engagement and consensus building
- Project management and implementation
- Community outreach and relationship building
- Data-driven decision making and policy analysis

I am eager to learn from experienced council members and city staff, and I am committed to dedicating the time necessary to understand the complexities of municipal governance. I view my newcomer status not as a limitation, but as an asset that allows me to approach challenges with fresh eyes and bring innovative thinking to established processes. I am also working with the City of San Francisco on revamping their business tax collection software and processes, giving me first-hand insight into how a large metropolis manages business taxes and navigating civic bureaucracy.

### **Commitment to Service**

I am prepared to bring the same dedication and work ethic that has driven my professional success to this role in public service. I understand that serving on the City Council requires significant time, careful preparation, and a genuine commitment to representing all residents' interests.

Thank you for considering my application. I would welcome the opportunity to discuss my qualifications further and to learn more about the council's current priorities and challenges. I am genuinely excited about the possibility of contributing to Rockaway Beach's bright future.

Sincerely,  
Kenichi Nakamura

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## KENICHI NAKAMURA

  
  
Rockaway Beach, OR

### Bio

I am a product-focused engineering leader with a wide breadth of experience across tech industries. I have built teams and delivered great products at both the startup and enterprise levels. My leadership passion is rooted in enabling amazing experiences at the intersection of people and technology.

### Experience

#### Staff Engineer, Ratio PBC — Jan 2022–Present

Led development of multiple products in civic health and healthcare services spaces, working with customers and product leadership. Development and operations for applications, compliance, infrastructure, and observability systems.

#### Director of Engineering, Bright.md — Apr 2020 - Nov 2021

Built, managed, led, and mentored three teams of software engineers working on various parts of Bright's application stack.

#### VP of Software Engineering, Phylos Bioscience — Oct 2017 - Apr 2020

Grew and led software engineering team through multiple large scale projects. Worked with executive team on product, marketing, and other core initiatives.

#### Senior Software Engineer, New Relic — Jul 2016 - Oct 2017

Feature development and maintenance for the New Relic Ruby Agent, cross-agent specifications for message queues, concurrency support planning, cross-application tracing, and public API work.

#### Engineering Director, Rigado (Rivetry) — Aug 2015 - Jun 2016

Services and iOS engineering direction for the software team specializing in IoT, Bluetooth, and mobile. Rivetry was acquired by Rigado.

#### Platform Architect, Esri (Geoloqi) — May 2012 - Jan 2015

Architecture and development of the Esri Geotrigger Service platform. Geoloqi was acquired by Esri.

#### Senior Developer, Dachis (StepChange) — Apr 2010 - Mar 2012

Social media marketing apps for top-tier brands using Ruby, Heroku, AWS, and Github. StepChange was acquired by Dachis.

#### SCM Administrator, Tripwire Inc — Sep 2000 - Oct 2009

SCM/Release Engineering for Tripwire products across all platforms.

#### QA Engineer, McAfee — Sep 1998 - Aug 2000

QA on various McAfee products.

[Full Profile on LinkedIn](#)

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**City of Rockaway Beach, Oregon**

276 S. Highway 101, PO Box 5

Rockaway Beach, OR 97136

503.374.1752

**APPLICATION FOR APPOINTMENT  
TO SERVE ON CITY COUNCIL**

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Name: Patrick Ryan Date: April 22, 2025

Physical Address: [REDACTED]

Mailing Address: [REDACTED]

City: Rockaway Beach State: OR Zip: 97136

Home Phone: [REDACTED] Cell Phone: [REDACTED]

Email Address: [REDACTED]

How long have you resided in the City of Rockaway Beach? 32 years

Are you a registered voter in the City of Rockaway Beach? Yes ☒ No ☐

Signature: [REDACTED] Date: May 6, 2025

In addition to the information provided above, please include:

☐ a cover letter including answers to the questions below, and

☐ resume.

Additional Questions:

1. Why are interested in applying to serve on the City Council?
2. Do you have any experience serving on City boards, committees or commissions? (Prior service is not a requirement for appointment.) If you do, please describe the experience, and your length of service.

***You may submit your application by mail, email or in person. Send emails to [cityrecorder@corb.us](mailto:cityrecorder@corb.us)***

**Patrick E. Ryan**  
**Rockaway Beach, OR. 97136**

MAY 14 '25 4:27PM

May 1, 2025  
City of Rockaway Beach  
276 S. Highway 101, PO Box 5  
Rockaway Beach, OR. 97136  
503-374-1752

Dear Mayor McNeilly and City Council Members,

I am writing to express my interest for consideration for appointment to serve on the City Council for the city of Rockaway Beach. I have had the pleasure of being a resident of Rockaway Beach since 1993. I have longed believed there are numerous intrinsic values derived from being a part of a small community, and with that in mind had the opportunity to move to the area with my wife and our children when I accepted the position of Facilities Manager at Camp Magruder in 1993. I would like to give back to the community that provided a wonderful environment in which to raise a family, and to pay it forward by helping ensure the City of Rockaway Beach is able to continue to provide an environment and community opportunities for our current residents and visitors along with future generations to come.

Although I do not have specific experience serving on City boards or committees I served for over 20 years on the Neahkahnie School District Board of Education. As a member of that board I was involved in annual district budget development and oversight of the approved budget. I was actively involved in the bond campaign and ballot measure to acquire funds for the building of the middle school. In addition, I regularly served as a member of the contract negotiations team representing the school district.

Thank you for your consideration of my interest to serve the community of Rockaway Beach, our residents, and guests.

Kind Regards,

  
Patrick E. Ryan

## **Contact Information**

Patrick E. Ryan

[REDACTED]

Rockaway Beach, OR. 97136

[REDACTED]

## **Objective**

Community minded resident of the City of Rockaway Beach for 30+ years with over 25 years of board and budget development experience with the Neahkahnie School District and various organizations within Tillamook County. My goal is to apply my knowledge and experience to serve as a member of the Rockaway Beach City Council to maintain, enhance, and expand the systems, services, and infrastructure that make Rockaway Beach a special community to live in and visit.

## **Employment**

**Retired June 2024**

**Tillamook Bay Community College; Tillamook, Oregon December 2009-June 2024**

December 2009-June 2012 Evening Manager

- Supervised the campus custodial personnel (employed and contracted services)
- Coordinated set up, campus personnel support, and logistical aspect and guest services for both College and community user groups of campus facilities.

July 2012-June 2024 Director of Human Resources, Facilities, and Campus Safety

- Recruited, hired, and provided much of the onboarding training procedures for all personnel positions with the College and agencies affiliated with the College.
- Served as Title II and Title IX Coordinator; and assisted with all stages of Title IX processes depending on the circumstances and individuals involved.
- Oversaw the maintenance, and custodial services of all facilities.
- Was a member of the administrative team that developed proposals for federal and state funding for campus building projects.
- Worked with local law enforcement agencies to provide campus security checks and respond to safety and security needs when appropriate.
- Maintained data and statistics required for required annual reporting to the Department of Education.

**Camp Magruder; Rockaway Beach, Oregon May 1993-January 2008**

- Oversaw all aspects of maintenance and upkeep of 20+ structures and 150 acres of diverse ecosystems.
- Supervised paid maintenance and custodial staff as well as numerous volunteers in order to take care of the grounds and buildings.
- Provided a broad range of guest services in order to ensure a welcoming, friendly environment for the broad range of guest groups hosted on site.

**Education**

B.S. Management and Organizational Leadership  
George Fox University  
2014-2016

**RESOLUTION NO. 2025-43**

**A RESOLUTION MAKING AN APPOINTMENT TO FILL VACANT  
CITY COUNCIL POSITION 4**

**WHEREAS**, Alesia Franken resigned from City Council Position 4 effective April 9, 2025; and

**WHEREAS**, Alesia Franken was elected to serve a term of office that would otherwise expire at the first Council meeting in the year immediately following the 2026 election; and

**WHEREAS**, the City Charter provides that if the vacancy is filled more than ninety days before the next general election, the appointee's term of office runs only until the first Council meeting in the year immediately following the election, and at that election a member shall be elected to fulfill the unexpired term; and

**WHEREAS**, the Mayor and City Council have reviewed the applications received from persons meeting the qualifications provided in City Charter Chapter VII, Section 26, and have interviewed candidates in a public meeting in accordance with Council rules; and

**WHEREAS**, City Charter Chapter VII, Section 31 provides that a vacancy in the Council shall be filled by appointment by a majority of the Council, and in this matter the Mayor is considered to have a vote.

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

**Section 1.** The City of Rockaway Beach City Council hereby appoints  
\_\_\_\_\_ to fill City Council Position 4.

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

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 16TH DAY OF JULY  
2025.**

APPROVED

ATTEST

\_\_\_\_\_  
Charles McNeilly, Mayor

\_\_\_\_\_  
Melissa Thompson, City Recorder

## **Coffee with Manager and Mayor**

### **June 18, 2025**

Multiple residents shared their experience with a speeding driver on S. 2<sup>nd</sup> Ave and on S. Juniper St. One of the residents captured the license plate number. All of them submitted Complaints. City Manager Shepard will provide the information to the Rockaway Beach Patrol.

The Fire Department wants to know who would need transportation, medical or communication assistance during an emergency. The Fire Department created a form [Emergency Assistance Form] to submit that information to the Fire Department. A resident shared that they would be taking the Emergency Assistance Form to Senior Meals, explain the form, and ask those who need assistance during an emergency to complete the form and drop it off at City Hall.

A resident asked for an update on the roll out of Granicus, our short-term rental management software platform. City Manager Shepard shared:

- Online registration for short term rental owners is available; renewals are currently being processed
- 24/7 Hotline for complaints will go live in July
- Address identification for identifying short term rentals operating without a license will go live in July
- Rental activity monitoring for determining occupancy levels among other data points goes live in July

A resident suggested that the city invest in added/improved amenities at Phyllis Baker Park including additional parking. It was also suggested that events be moved to Phyllis Baker Park so that Wayside and Anchor Street parking is never blocked by events. Another resident suggested that part of Phyllis Baker Park become a dedicated dog park.

A couple of residents asked that the city amend its ordinances to allow for the keeping of chickens within city limits. Another resident stated that chickens would attract racoons and coyotes.

Concern was raised that the city's ordinances did not have consequences and that some residents get away with violations. It was also suggested that a committee be formed to review our ordinances. City Manager Shepard explained in many cases the enforcement was out of our hands and needed action from another entity. He also went on to say that getting vehicles towed was not simple and, again, needed action from another entity plus a towing company willing to tow, store, and dispose of the vehicle. City Manager Shepard also stated that the city is constantly monitoring its ordinances for potential amendments.

A resident asked about the status of HB 3962 -14 amendment. The amended bill changes the restricted portion of post 2003 transient lodging taxes (TLT) from 70% towards tourism promotion and tourism related facilities and 30% discretionary, to 40% towards tourism promotion and tourism related facilities and 60% discretionary. The mayor explained that HB 3962-14 passed out of the House Committee on Revenue.

## **Coffee with Manager and Mayor**

### **June 18, 2025**

HB 3962 now heads to the House Floor for a vote. City Manager Shepard shared that the new split would move about \$150,000 to discretionary spending.

A discussion of residential buildings in need of repair and what could be done ensued. Attendees shared their experience with community-based efforts such as “Paint the Town”. Those on hand were excited by the prospect of our community coming together to fix up buildings. City Manager Shepard was asked if the city could provide grants. He explained that the business façade grants came from transient lodging tax and that there was no funding source for grants to improve residential buildings.

A resident asked about the “OK” and “Need Help” signs to be distributed to residents to use in the event of an emergency. The mayor indicated that the Fire Department was waiting for envelopes and hoped to soon mail them to residents.

City Manager Shepard was asked to have city forms such as the Code Complaint Form available outside the Council Room during Council meetings.

A recent inspection of the emergency supplies container revealed that it did not have a dehumidifier and many of the supplies were not useable. It was suggested that unusable supplies be removed, and the container be thoroughly cleaned. Another resident said a dehumidifier was ordered. A third resident suggested sealable steel drums be used for storing emergency supplies within the storage container. The steel drums can be repurposed during an emergency.

It was noted that the undeveloped streets off S. 2<sup>nd</sup> St. have not been mowed recently. City Manager Shepard committed to passing this along to Public Works but that these areas are at the bottom of the mowing list.