



# City of Rockaway Beach

## Regular City Council Meeting Agenda

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**Date:** Wednesday, August 20, 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)  
**View meeting later here:** [corb.us/city-council](https://corb.us/city-council)

### Join here to attend remotely:

<https://us06web.zoom.us/j/82085385111?pwd=N0fgGqkrXbWdsPaA3ae413vDo4WzSo.1>

Meeting ID: 820 8538 5111

Passcode: 677602

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 July 16, 2025 Regular Meeting Minutes
- b. Approval of July 16, 2025 Workshop Minutes
- c. Review of Financial Reports

**5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS**

- a. **State of the City Message** – Mayor Charles McNeilly
- b. **Small Community Grant Recipient Report** - Developmental Disability Program - Pam Hiller, Kiele Petrey, and Jolene Kyriss-Mooney

## **6. STAFF REPORTS**

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

## **7. PUBLIC HEARING**

- a. **Consideration to Continue Public Hearing on Ordinance 2025-05 Amending Zoning Ordinance Related to Flood Hazard Overlay, and the Public Hearing on Ordinance 2025-06 Amending Comprehensive Plan Related to Flood Hazard Overlay to November 12, 2025**

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

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

## **10. NEW BUSINESS**

- a. **Consideration to Declare Developmental Disability Program Small Community Grant Complete**
- b. **Consideration of Resolution 2025-44 Authorizing the Mayor and City Manager to Award and Execute a Contract with the Lowest Responsive and Responsible Bidder for the Pacific Street Improvement Project**
- c. **Consideration of Resolution 2025-45 Establishing Immunity from Certain Personal Injury or Property Damage Claims Described in ORS 105.668, as Amended by Senate Bill 179 (2025)**
- d. **Consideration of Resolution 2025-46 Supporting a Department of Land Conservation and Development Housing Planning Assistance Grant Application for Development Code Amendments**
- e. **Consideration of Resolution 2025-47 Supporting Tillamook County's Department of Land Conservation and Development Housing Planning Assistance Grant Application for the Second Phase of Senate Bill 406 Implementation**

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

## **12. COUNCIL COMMENTS**

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

## **14. ADJOURNMENT**

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.



# City of Rockaway Beach

## Regular City Council Meeting Minutes

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**Date:** Wednesday, July 16, 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; Geoff Grace, Fire Captain; Shawna Yost, Firefighter/EMT; Kevin Grogan, Sheriff's Deputy; and Terrance Watters, Sheriff's Deputy

### 4. CONSENT AGENDA

Start time: 6:01 p.m.

- a. Approval of June 11, 2025 Regular Meeting Minutes
- b. Approval of June 11, 2025 Workshop Minutes
- c. Review of Financial Reports

**Motion** by Martine, seconded by Cheek, to approve the consent agenda.

**Motion carried** by the following vote:

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

No: 0

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

### 6. STAFF REPORTS

#### a. Fire Department

Start time: 6:02 p.m.

- Captain Grace presented a staff report on the activities and operations of the Rockaway Beach Fire Rescue department for the month of June 2025.
- Grace reported Firefighter/EMTs Shawna Yost and Fjara Venezia joined summer staff.

- Yost was introduced and welcomed by the Council.
- Grade shared two photos of the new ladder truck, estimating its arrival in August.
- Grace confirmed that CERT training was estimated in late Fall.
- Shepard commended Grace for his report.

**b. Sheriff's Office**

Start time: 6:10 p.m.

- Deputy Kevin Grogan summarized the Sheriff's Office report for June 2025.
- Grogan announced Deputy Watters was now assigned to Rockaway Patrol.
- Grogan explained that the Sheriff's Office has a substation office in City Hall, and Deputies patrol and respond to calls within the City on a full-time basis.
- Discussion about speeding issues on North 3<sup>rd</sup> Ave., Nehalem, South Second and Lake Lytle. Grogan suggested speed trailers could be set up and encouraged the public to call the non-emergency Sheriff's Office number to report speeding and problem areas.
- Request by Cheek to add street names to the incident report.
- Deputy Terrance Watters was introduced.

**c. Public Works**

Start time: 6:16 p.m.

- Mertz shared slides presenting highlights of operations within the Public Works department for June 2025, updates on projects, and acknowledgement of Mitch Leipzig and Logan Romig for receiving certifications.
- Public encouraged to watch that evening's Workshop to view the sewer rate study presentation.
- Mertz was welcomed to first full month as Public Works Director.

**d. City Manager**

Start time: 6:28 p.m.

- Shepard shared a presentation including an overview of business items on the agenda, a financial highlight on annual dividends, recent news publications, new City Planner Abram Tapia; staff certifications achieved, new Council room chairs, and public meeting dates in July and August.
- Comment appreciating the project updates from Shepard and Mertz.
- Comments on rapid progress made on the Jetty Creek Watershed project and gratitude expressed for the dedicated efforts of all involved.

**7. PUBLIC HEARING – None Scheduled**

## 8. PUBLIC COMMENT ON NON-AGENDA ITEMS

Start time: 6:41 p.m.

- Delta Holderness, resident, read aloud comments regarding the Nedonna Beach LUBA decision. (A copy the comments are included in the record for the meeting.)
- Art LaFrance, resident, complimented the City regarding the Old Cedar boardwalk, the Anchor Street playground and parking lot, and Shepard's response to concerns LaFrance had regarding Clear Lake.
- Leslie Vipond, resident, commended Shepard and acknowledged the process involved in creating change. Vipond requested that the Council move forward with code changes to allow a cap exemption for accessible short-term rentals.
- Robin Swain, resident, spoke about the upcoming NCAM Rockaway Beach Music Festival and announced that the Rockaway Beach Volunteers were seeking people to help with the Music Festival and Thursday Movies in the Park events.

## 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

Start time: 6:57 p.m.

- McNeilly explained this resolution acknowledges a typographical error in Resolution 2025-22, and authorizes the Mayor to sign a corrected copy for the record.

**Motion** by McGinnis, seconded by Konruff, to approve Resolution 2025-36.

**Motion carried** by the following vote:

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

No: 0

### 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

Start time: 6:59 p.m.

- McNeilly explained If the Council approves this resolution concurring with ODOT's recommendation, ODOT will reduce the speed limit in the business district from 30 to 20 mph and implement the change at their expense.
- McNeilly invited public comment. No audience members wished to comment.

**Motion** by Martine, seconded by Cheek, to approve Resolution 2025-37.

- McGinnis commented that the change was aligned with other towns along the coast, and thanked Robbie McClaran and McNeilly for addressing the issue with ODOT.
- Request by Konruff that the speed change be well-advertised and enforced.

**Motion carried** by the following vote:

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

No: 0

**c. Consideration of Resolution 2025-38 Appointing Members to the Forest Stewardship Plan Advisory Committee (FSPAC)**

Start time: 7:02 p.m.

- McNeilly explained the provisions for making appointments.
- Three members who served on the Source Water Protection Plan Development Advisory Committee, and Lydia Hess, Sandra Johnson, and Jason Maxfield have agreed to serve on FSPAC.
- Completed applications were received from Darlene Johnson and Nancy Lanyon.
- McNeilly wished to appoint Councilor Konruff as Council Liaison.
- McNeilly invited public comment. No audience members wished to comment.

**Motion** by McGinnis, seconded by Martine, to approve Resolution 2025-38.

- McGinnis thrilled to receive quality applicants.
- McGinnis acknowledged Lanyon's attendance at all Source Water Protection Plan Development Advisory Committee meetings and service on the Planning Commission.
- McGinnis acknowledged Johnson's government agency experience.

**Motion carried** by the following vote:

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

No: 0

**d. Consideration of Resolution 2025-39 Recommending Granting of Liquor License Approval for Spirits of the West**

Start time: 7:05 p.m.

- McNeilly explained the resolution recommends that OLCC grant a liquor license application from Spirits of the West.
- McNeilly invited public comment. No audience members wished to comment

**Motion** by Cheek, seconded by Martine, to approve Resolution 2025-39.

- Konruff expressed excitement for another business in town.
- McGinnis commented it was nice to have another business at the northern end of town in a building that had been vacant.
- McNeilly explained Spirits of the West was previously in Nehalem, but the space they were leasing was sold.

**Motion carried** by the following vote:

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

No: 0

**e. Consideration of Resolution 2025-40 Authorizing a Drinking Water Source Protection Grant Agreement to Support the Lower Jetty Creek Watershed Acquisition**

Start time: 7:07 p.m.

- McNeilly explained the resolution authorizes an agreement with the Oregon Watershed Enhancement Board (OWEB) for a grant in the amount of \$1,422,270.00 from the Drinking Water Source Protection Grant Program towards acquisition of the Lower Jetty Creek Watershed.
- McNeilly invited public comment. No audience members wished to comment.

**Motion** by Martine, seconded by Cheek, to approve Resolution 2025-40

- McGinnis commented that the City had been discussing and working on this for several months, and this was the last phase.

**Motion carried** by the following vote:

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

No: 0

**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**

Start time: 7:09 p.m.

- McNeilly explained this resolution 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.
- McNeilly invited public comment. No audience members wished to comment.

**Motion** by McGinnis, seconded by Cheek, to approve Resolution 2025-41.

- McGinnis commented that this was needed for the health of our drinking water, and thanked staff for working to make it a reality.
- Konruff stated that the amount was small for something needed to avoid herbicide application.
- Cheek commented that no one wanted herbicide application.

**Motion carried** by the following vote:

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

No: 0

**g. Consideration of Resolution 2025-42 Approving Additional Awards for the 2025 Business Facade Grant Program**

Start time: 7:12 p.m.

- McNeilly explained the façade improvement grant is funded with lodging tax collected by the city and is administered by the Tillamook Coast Visitors Association.
- Updated applications from Pho Real, Wortman Properties, and Tillamara were now under consideration for grant awards.
- McNeilly invited public comment. No audience members wished to comment.

**Motion** by Cheek, seconded by Martine, to approve Resolution 2025-42.

- McGinnis thanked applicants for revising their applications, and noted that Troxel decided to resubmit in 2026.

**Motion carried** by the following vote:

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

No: 0

**h. Filling City Council Vacancy: Candidate Interviews**

Start time: 7:14 p.m.

- McNeilly explained that City Council candidates would be interviewed separately. All candidates will be asked the same interview questions; follow-up questions to clarify answers are permitted.
- McNeilly announced the candidates selected for interviews at the June workshop.
- Applicant Brian Collar was interviewed by the Council.
- Applicant Kenneth Kenichi Nakamura was interviewed by the Council.
- Applicant Patrick Ryan was interviewed by the Council.
- Following interviews, all candidates were invited back into the meeting room.

**i. Filling City Council Vacancy: Voting**

Start time: 7:55 p.m.

- McNeilly explained the voting process pursuant to City Council Meeting Rules & Procedures.
- McGinnis commented they were three quality candidates and thanked them for applying and participating in the process.
- Konruff concurred they were qualified applicants who have Rockaway's best interests in mind, and hoped that the two not selected would continue to get more involved volunteering in the community.
- Cheek commented that the three were very good candidates, it was a tough decision, and all had very good resumes.
- McNeilly was pleased with three candidates and their interviews. McNeilly noted that you don't have to have civic experience to be successful in the role; support is available if one is inquisitive and curious and willing to do the work.
- Konruff concurred with McNeilly's comments.
- Council completed ballots and Shepard tallied the results.

**Ballot Vote Result:** Patrick Ryan received 5 first choice votes.

**j. Consideration of Resolution 2025-43 Making an Appointment to Fill Vacant City Council Position 4**

Start time: 8:01 p.m.

**Motion** by McGinnis, seconded by Konruff, to approve Resolution 2025-43, appointing Patrick Ryan to City Council position 4.

- McGinnis said it would be a loss if the other two candidates did not stay involved with the City, and thanked them again for applying. McGinnis voted for Ryan due to his knowledge of the City.

- McNeilly stated that two that didn't win could bring a lot to future opportunities and were solid members of the community. He encouraged them to stay engaged.

**Motion carried** by the following vote:

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

No: 0

**k. Oath Of Office for Newly Appointed Councilor**

Start time: 8:03 p.m.

- City Recorder Thompson administered the Oath of Office to Patrick Ryan.
- Councilor Ryan joined the meeting at 8:03 p.m.

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

**12. COUNCIL CONCERNS**

Start time: 8:04 p.m.

- Cheek thanked all who participated and worked in the parade. Cheek encouraged all to volunteer and participate. Cheek stated that Ryan would make a good councilor. She noted the other two candidates were worthy and encouraged them to stay engaged.
- Konruff welcomed Ryan. Konruff was excited for another new business in town, and was pleased about the two new seasonal firefighters and another full-time Deputy. Konruff noted that the City has three full-time Sheriff's Deputies and is hopeful to soon have a fourth. Konruff was excited and nervous to serve as liaison to the FSPAC. Konruff expressed appreciation for family-friendly activities and encouraged all to attend the Movies in the Park event.
- Martine welcomed Ryan, and welcomed Deputy Watters. Martine acknowledged the increase in visitors when weather in Portland is hot, and appreciated that they choose to come to Rockaway Beach.
- McGinnis welcomed Ryan and Deputy Watters, reiterating that the City has three full-time Deputies serving Rockaway Beach. McGinnis highlighted upcoming events and several local businesses.
- Ryan thanked fellow Council members for the opportunity to serve the community. Ryan shared he was impressed by the evening's agenda and the success that comes from a very deliberate process.

### 13. MAYOR'S REPORT

Start time: 8:14 p.m.

- McNeilly commented on the 4<sup>th</sup> of July events and thanked those who made the events possible, and those who helped clean up fireworks debris from beach after the event.
- McNeilly shared slides regarding a Historic Walking Tour being developed by Scott Fischer and the Tillamook County Visitors Association.
- McNeilly noted upcoming opportunities to participate with the Rockaway Beach Volunteers.
- McNeilly announced that the next Coffee with Mayor & Manager meeting would be held on July 24, 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: 8:19 p.m.

**Motion** by Martine, seconded by Konruff, to adjourn the meeting at 8:19 p.m.

**Motion carried** by the following vote:

Yes: 5 (McGinnis, Martine, Cheek, Konruff, Ryan)

No: 0

MINUTES APPROVED THE  
20<sup>TH</sup> DAY OF AUGUST 2025

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Charles McNeilly, Mayor

ATTEST

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Melissa Thompson, City Recorder

# City of Rockaway Beach

## City Council Workshop Minutes



**Date:** Wednesday, July 16, 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, Kiley Konruff, Tom Martine and Mary McGinnis

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

### 3. COUNCIL BRIEFING/DISCUSSION

#### a. Presentation - 2025 Sewer Rate Study – Josiah Close, HDR, Inc.

Start time: 4:31 p.m.

- Shepard explained it had been 16 years since wastewater rates were adjusted, and expenses are exceeding revenue. City has contracted with HDR, Inc. to perform a rate study.
- Josiah Close, HDR, Inc. (remote) shared a presentation on:
  - history of the city's sewer rates
  - inflation and cost increases
  - purpose and process of conducting a rate study
  - public outreach and tentative 6-month schedule
- Clarification that public outreach will include presentations at City Council meetings, and information in newsletters, bill inserts, and on the website and social media.
- Clarification that customer classes of service are residential and commercial.
- Finance Director Johnston working on a utility assistance program for those who need financial assistance.
- Councilors commented on other cities' utility rates and moratoriums due to insufficient infrastructure.

#### b. Review of ODOT Speed Zone Investigation

Start time: 4:55 p.m.

- McNeilly provided background information on the Oregon Department of Transportation (ODOT) speed zone investigation:
  - City attempted to reduce speed in 2023, but ODOT data didn't support it.

- Community member Robbie McLaran was involved in recent efforts to reduce the speed limit downtown.
- After an accident in another coastal city, ODOT offered opportunity for the City to pursue a business district designation which would automatically reduce the speed limit to 20 mph under state law.
- Shepard shared a slide showing the area of recommended speed reduction.
- Comment expressing support for the change, believing it aligns with community desires and will improve safety.
- Comment that it might not have big effect in Summer season, but will improve safety in Spring and Fall.
- Comment that slower speed might encourage people to notice more and stop to visit.
- Recommendation that the speed change be flagged, well publicized and patrolled by law enforcement.

**c. Review Business Façade Improvement Grant Revised Applications**

Start time: 5:01 p.m.

- Shepard explained that nine Business Façade Improvement Grants were awarded in June, and four applicants were asked to revise and resubmit their applications.
- Shepard shared a slide showing the Façade Grant applicants who had resubmitted revised application and the amounts requested from Wortman Properties, Pho Real, and Tillamara. Troxel's Store decided to resubmit in 2026.
- Shepard clarified that Tillamook County Visitor's Association distributes funds quickly.
- Comment that Tillamara's elevator was the best that they could afford.
- Concerns expressed regarding outdoor location of the Tillamara elevator.
- Comments that the revised application addressed Council concerns and specified a fully enclosed, ADA-compliant elevator, with windows facing the ocean.
- Comment that Tillamara's elevator may allow them to attract more conferences.
- Confirmed that Wortman resubmission meets City sign criteria.
- Comment that Pho Real has been working on their property to open a Vietnamese restaurant.
- Comment that photos submitted by Pho Real were appreciated.
- Comment that International Police Museum in the Wortman property was coming along well.
- Council consensus to include Wortman Properties, Tillamara and Pho Real on the Resolution for consideration at the regular meeting.

**d. Review of Oregon Watershed Enhancement Board (OWEB) Source Water Protection Grant Fund Grant Agreement & Resolution 2025-40**

Start time: 5:14 p.m.

- Shepard explained that the OWEB grant was a significant step towards securing a funding package to fully support acquisition of lower Jetty Creek Watershed. Shepard thanked all involved, especially consultant Daniel Wear of Sustainable Northwest.
- City Manager, City staff, Jetty Creek Working Group, McNeilly, and Sandra Johnson acknowledged for their work.
- Appreciation expressed for the speed of progress made toward acquisition.
- Confirmed that City can meet the matching fund requirements, likely from other grant funds.
- Comment that completion and status reports should be presented to the Council for review and made available to the community.
- Clarification that boundaries of the watershed on the map don't precisely align with parcels. Due diligence, such as the appraisal, will be funded from the grant and a specialized law firm will assist with all legal instruments.
- Discussion that the "long term management plan" referenced will be the City's Forest Stewardship Plan, to be developed as required under state administrative rules.

**e. Review of Memo & 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**

Start time: 5:17 p.m.

- McNeilly explained the payment to Stimson Lumber made up the difference in cost for Stimson to use mechanical road brushing to maintain and clear roads instead of pesticides or herbicides.
- Appreciation expressed for Stimson's willingness to work with the City.
- Thanks expressed to Shepard and consultant Daniel Wear for their efforts securing the agreement.
- Shepard explained this was initiated in the Jetty Creek Working Group and was a one-time payment.
- No roadside herbicide applications will take place through July 2028.

**f. Review of Resolution 2025-36 Amending Resolution No. 2025-22 to Correct Scriveners Error**

Start time: 5:20 p.m.

- Shepard explained that a scrivener's (typographical) error was found in Resolution 2025-22, and Resolution 2025-36 will correct it for the record.
- Appreciation expressed for the work of Finance Director Johnston.
- Shepard added Finance Director Johnston's cash management provided over \$730,000 in dividends by maximizing the amount of cash kept in the City's investment account.

**g. Review of Forest Stewardship Advisory Committee Applications**

Start time: 5:23 p.m.

- Shepard provided background and shared a slide showing applicants for the Forest Stewardship Plan Advisory Committee, noting two positions were available.
- Incomplete application received from Jeff Wong.
- Complete applications received from Nancy Lanyon and Darlene Johnson.
- Discussion that both applicants were well-qualified individuals.
- Comments about Lanyon's attendance at all Source Water Protection Plan Development Advisory Committee meetings and service on the Planning Commission.
- Comments about Johnson's government agency experience.
- McNeilly stated he intended to nominate Konruff as Council Liaison to the Committee.
- Comment that the Committee will help develop a Stewardship Plan, and the City will hire professional foresters to manage the watershed.
- Comment that the other cities can be used as role models.
- Shepard anticipated a six-month time commitment. First meeting mid-August.

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

Start time: 5:35 p.m.

- McGinnis advocated for updating the Bicycle Ordinance to align with state law that no one under 16 can ride e-bikes on public property. McGinnis reported seeing children under 16 on e-bikes. Shepard confirmed he would review whether state law was incorporated in the City Code. He noted it may be an enforcement issue.
- [Additional discussion regarding OWEB grant agreement included under item d.]
- Shepard acknowledged it will be an impactful regular meeting with selection of a new City Councilor.
- Positive comments were made regarding new chairs for audience members in the Council room.

#### **4. ADJOURNMENT**

Start time: 5:39 p.m.

**Motion** by Martine, seconded by Cheek, to adjourn the meeting at 5:39 p.m.

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

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

No: 0

MINUTES APPROVED THE  
20<sup>TH</sup> DAY OF AUGUST 2025

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder

DRAFT

CITY OF ROCKAWAY BEACH  
COMBINED CASH INVESTMENT  
JUNE 30, 2025

COMBINED CASH ACCOUNTS

01-1002	MASTER CHECKING ACCT- 1ST SEC	329,587.22
01-1004	LGIP	16,000,201.38
	TOTAL COMBINED CASH	16,329,788.60
01-1000	CASH ALLOCATED TO OTHER FUNDS	( 16,329,788.60)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,840,774.95
14	ALLOCATION TO FIRE EQUIP RESERVE	323,320.88
17	ALLOCATION TO ECONOMIC STABILITY RESERVE	467,839.43
21	ALLOCATION TO PROJECT & EQUIP RESERVE	940,764.46
30	ALLOCATION TO ROADS & STREETS	860,384.56
39	ALLOCATION TO TRANSPORTATION SDC	238,875.12
40	ALLOCATION TO WATER OPERATING	2,691,700.82
42	ALLOCATION TO WATER MASTER PLAN	1,072,724.39
47	ALLOCATION TO WATER DEBT SERVICE	837,340.20
49	ALLOCATION TO WATER SDC FUND	728,600.97
50	ALLOCATION TO SEWER OPERATING FUND	902,179.15
52	ALLOCATION TO SEWER MASTER PLAN	662,960.99
56	ALLOCATION TO SEWER DEBT SERVICE	981,504.31
59	ALLOCATION TO SEWER SDC	1,610,770.95
80	ALLOCATION TO TRANSIENT ROOM TAX	1,170,047.42
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,329,788.60
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	( 16,329,788.60)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

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	8,038.87	36,552.86	35,000.00	( 1,552.86)	104.4
TOTAL REVENUES & RESOURCES	27,681.32	581,588.63	551,734.00	( 29,854.63)	105.4
<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	( 6,496.00)	265,111.23	.00	( 265,111.23)	.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	6,607.79	422,328.75	426,660.00	4,331.25	99.0
<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	10,202.19	130,602.07	193,000.00	62,397.93	67.7
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	9,838.79	146,432.29	203,500.00	57,067.71	72.0

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	370,632.48	2,477,658.19	2,509,184.00	31,525.81	98.7

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>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	202.45	3,542.16	3,800.00	257.84	93.2
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	44,614.16	72,602.09	32,500.00	( 40,102.09)	223.4
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	89,987.52	658,836.78	706,300.00	47,463.22	93.3

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>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	10,368.26	151,012.98	167,000.00	15,987.02	90.4
10-48-6410 PLANNING & ZONING	2,019.38	61,196.78	10,000.00	( 51,196.78)	612.0
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	7,537.92	45,837.22	66,000.00	20,162.78	69.5
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	3,144.80	3,500.00	355.20	89.9
10-48-6835 BANK FEES	2.20	7,423.21	2,000.00	( 5,423.21)	371.2
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	5,298.00	50,309.50	71,978.00	21,668.50	69.9
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	712.37	80,044.37	140,000.00	59,955.63	57.2
TOTAL ADMINISTRATION	170,772.10	1,422,719.72	1,502,738.00	80,018.28	94.7
<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	323,686.27	2,371,541.33	3,173,300.00	801,758.67	74.7
NET REVENUE OVER EXPENDITURES	46,946.21	106,116.86	( 664,116.00)	( 770,232.86)	16.0

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	1,347.12	16,267.82	2,100.00	( 14,167.82)	774.7
	TOTAL OTHER INCOME	1,347.12	16,267.82	2,100.00	( 14,167.82)	774.7
	<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	42,847.12	182,267.82	168,100.00	( 14,167.82)	108.4

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	42,847.12	40,728.68	( 86,900.00)	( 127,628.68)	46.9

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

LOAN PAYMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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)

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	1,289.71	8,039.43	5,000.00	( 3,039.43)	160.8
	TOTAL OTHER INCOME	1,289.71	8,039.43	5,000.00	( 3,039.43)	160.8
	<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	116,239.71	467,839.43	464,800.00	( 3,039.43)	100.7
	NET REVENUE OVER EXPENDITURES	116,239.71	467,839.43	464,800.00	( 3,039.43)	100.7

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	2,844.45	33,858.32	3,000.00	( 30,858.32)	1128.6
	TOTAL OTHER INCOME	2,844.45	33,858.32	3,000.00	( 30,858.32)	1128.6
	<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	167,444.45	767,258.32	736,400.00	( 30,858.32)	104.2

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	166,520.45	331,884.89	( 1,263,600.00)	( 1,595,484.89)	26.3

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	3,079.97	37,457.22	31,000.00	( 6,457.22)	120.8
	TOTAL OTHER REVENUE	3,079.97	37,457.22	31,000.00	( 6,457.22)	120.8
	<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	118,509.94	579,499.42	819,590.00	240,090.58	70.7

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	320.20	3,507.34	4,600.00	1,092.66	76.3
30-45-6130 WAYSIDE & PARKS	5,175.19	33,003.85	42,000.00	8,996.15	78.6
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	.00	8,000.00	8,000.00	.00	100.0
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	1,145.24	7,055.50	9,300.00	2,244.50	75.9
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	7,649.42	37,682.97	33,500.00	( 4,182.97)	112.5
TOTAL MATERIALS & SERVICES	18,998.70	148,704.98	170,000.00	21,295.02	87.5
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	.00	.00	450,000.00	450,000.00	.0
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	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	60,185.29	418,250.94	1,062,278.00	644,027.06	39.4

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	58,324.65	161,248.48	( 242,688.00)	( 403,936.48)	66.4

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	869.73	10,994.64	1,800.00	( 9,194.64)	610.8
	TOTAL OTHER INCOME	869.73	10,994.64	1,800.00	( 9,194.64)	610.8
	<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	1,769.73	18,194.64	19,800.00	1,605.36	91.9

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	1,769.73	18,194.64	( 222,719.00)	( 240,913.64)	8.2

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	10,176.28	122,308.96	16,000.00	( 106,308.96)	764.4
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	11,683.81	148,334.36	2,841,800.00	2,693,465.64	5.2
<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	238,639.12	1,543,319.68	4,158,937.00	2,615,617.32	37.1

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	18,560.70	224,239.72	299,000.00	74,760.28	75.0
TOTAL PERSONNEL SERVICES	52,988.61	618,723.02	724,074.00	105,350.98	85.5
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110 ELECTRICITY	2,578.70	35,311.05	36,500.00	1,188.95	96.7
40-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520 BUILDING MAINT	212.00	3,856.87	3,000.00	( 856.87)	128.6
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	1,222.04	22,104.41	25,500.00	3,395.59	86.7
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	17,992.97	91,339.55	100,000.00	8,660.45	91.3
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	37,303.87	293,749.00	343,300.00	49,551.00	85.6
<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	161,500.31	1,215,517.95	5,089,908.00	3,874,390.05	23.9
	NET REVENUE OVER EXPENDITURES	77,138.81	327,801.73	( 930,971.00)	( 1,258,772.73)	35.2

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	3,829.14	49,819.60	31,000.00	( 18,819.60)	160.7
	TOTAL OTHER INCOME	3,829.14	49,819.60	31,000.00	( 18,819.60)	160.7
	<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	28,829.14	149,819.60	131,000.00	( 18,819.60)	114.4

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	28,829.14	141,178.63	( 319,000.00)	( 460,178.63)	44.3

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

81 WATER REVENUE BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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)

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	3,049.97	35,544.25	2,700.00	( 32,844.25)	1316.5
	TOTAL OTHER INCOME	3,049.97	35,544.25	2,700.00	( 32,844.25)	1316.5
	TOTAL FUND REVENUE	28,981.95	191,373.19	152,700.00	( 38,673.19)	125.3

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	28,981.95	153,723.19	( 89,950.00)	( 243,673.19)	170.9

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	2,662.83	32,916.40	3,300.00	( 29,616.40)	997.5
	TOTAL OTHER INCOME	2,662.83	32,916.40	3,300.00	( 29,616.40)	997.5
	<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	2,662.83	98,238.40	93,100.00	( 5,138.40)	105.5

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	2,662.83	97,280.40	( 401,850.00)	( 499,130.40)	24.2

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	3,694.46	48,017.95	34,000.00	( 14,017.95)	141.2
50-36-4150	MISC RECEIPTS - SEWER	162.53	8,584.69	1,000.00	( 7,584.69)	858.5
	TOTAL OTHER INCOME	3,856.99	56,602.64	35,000.00	( 21,602.64)	161.7
	TOTAL FUND REVENUE	151,071.34	959,128.51	914,250.00	( 44,878.51)	104.9

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	17,524.33	212,116.81	291,600.00	79,483.19	72.7
TOTAL PERSONNEL SERVICES	50,081.41	590,741.91	691,825.00	101,083.09	85.4
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,481.45	29,835.34	33,500.00	3,664.66	89.1
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 & TELEMETRY	423.05	7,272.77	6,900.00	( 372.77)	105.4
50-45-6534 PLANT CHEMICALS & SUP	7,074.35	64,760.44	65,000.00	239.56	99.6
50-45-6551 ADMIN & BILLING	3,912.90	23,575.91	30,800.00	7,224.09	76.6
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	1,531.58	11,363.67	15,000.00	3,636.33	75.8
50-45-6740 I & I WORK	435.17	26,137.04	26,000.00	( 137.04)	100.5
50-45-6745 REQUIRED TESTING	.00	18.00	2,000.00	1,982.00	.9
50-45-6750 SYSTEM MAINT & SUPPLY	30,843.51	84,146.28	80,000.00	( 4,146.28)	105.2
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	59,070.12	359,396.19	408,600.00	49,203.81	88.0
<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	140,901.53	1,091,912.52	1,389,667.00	297,754.48	78.6
	NET REVENUE OVER EXPENDITURES	10,169.81	( 132,784.01)	( 475,417.00)	( 342,632.99)	( 27.9)

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	2,377.51	27,567.57	18,000.00	( 9,567.57)	153.2
	TOTAL OTHER INCOME	2,377.51	27,567.57	18,000.00	( 9,567.57)	153.2
	<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	22,877.51	109,567.57	100,000.00	( 9,567.57)	109.6

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	14,119.51	69,280.39	( 235,000.00)	( 304,280.39)	29.5

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	3,571.19	40,368.16	13,500.00	( 26,868.16)	299.0
	TOTAL OTHER INCOME	3,571.19	40,368.16	13,500.00	( 26,868.16)	299.0
	TOTAL FUND REVENUE	46,993.65	300,876.38	268,140.00	( 32,736.38)	112.2

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	46,993.65	92,801.38	60,065.00	( 32,736.38)	154.5

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	5,886.91	75,272.60	3,000.00	( 72,272.60)	2509.1
	TOTAL OTHER INCOME	5,886.91	75,272.60	3,000.00	( 72,272.60)	2509.1
	<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	5,886.91	114,181.60	78,000.00	( 36,181.60)	146.4

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	5,886.91	100,326.00	( 1,354,665.00)	( 1,454,991.00)	7.4

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%	153,437.24	1,306,425.96	1,200,000.00	( 106,425.96)	108.9
80-31-4711	TRT REVENUE 2% - ADV	61,374.89	522,570.37	480,000.00	( 42,570.37)	108.9
80-31-4712	TRT REVENUE 2% - CTY	61,374.89	522,570.37	480,000.00	( 42,570.37)	108.9
80-31-4713	TRT REVENUE 1% - CTY	30,687.45	261,285.20	240,000.00	( 21,285.20)	108.9
	<u>TOTAL ROOM TAX REVENUES</u>	<u>306,874.47</u>	<u>2,612,851.90</u>	<u>2,400,000.00</u>	<u>( 212,851.90)</u>	<u>108.9</u>
	<u>OTHER INCOME</u>					
80-36-4120	INTEREST INCOME - TRT	6,107.60	62,839.99	13,750.00	( 49,089.99)	457.0
	<u>TOTAL OTHER INCOME</u>	<u>6,107.60</u>	<u>62,839.99</u>	<u>13,750.00</u>	<u>( 49,089.99)</u>	<u>457.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>312,982.07</u>	<u>2,675,691.89</u>	<u>2,413,750.00</u>	<u>( 261,941.89)</u>	<u>110.9</u>

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	25,123.60	34,560.60	333,535.00	298,974.40	10.4
80-45-6539 TOURISM - EVENTS	90.00	90.00	.00	( 90.00)	.0
TOTAL MATERIALS & SERVICES	36,213.03	320,877.68	850,535.00	529,657.32	37.7
<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	516,213.03	2,240,877.68	2,770,535.00	529,657.32	80.9
NET REVENUE OVER EXPENDITURES	( 203,230.96)	434,814.21	( 356,785.00)	( 791,599.21)	121.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	2,726.48	2,726.48	499,777.00	497,050.52	.6
10-31-4020 DELINQUENT PROP TAX REVENUE	823.89	823.89	7,294.00	6,470.11	11.3
10-31-4040 LIQUOR TAX - OLCC	4,370.70	4,370.70	24,041.00	19,670.30	18.2
10-31-4050 CIGARETTE TAX	70.72	70.72	847.00	776.28	8.4
10-31-4060 OTHER TAX REVENUE	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUES & RESOURCES	7,991.79	7,991.79	571,959.00	563,967.21	1.4
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	10,000.00	10,000.00	.0
10-33-4185 STATE REVENUE SHARING	.00	.00	21,516.00	21,516.00	.0
TOTAL GRANTS, LOANS & BONDS	.00	.00	31,516.00	31,516.00	.0
<u>FEES &amp; SERVICES</u>					
10-34-4060 FRANCHISE FEES	9,238.06	9,238.06	162,785.00	153,546.94	5.7
10-34-4065 BUSINESS LICENSES	14,312.50	14,312.50	12,000.00	( 2,312.50)	119.3
10-34-4066 STR LICENSE FEES	157,301.39	157,301.39	251,500.00	94,198.61	62.6
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,360.00	2,360.00	20,500.00	18,140.00	11.5
10-34-4140 OTHER FACILITY USE	70.00	70.00	.00	( 70.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	.00	.00	500.00	500.00	.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	.00	.00	11,500.00	11,500.00	.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	205.00	205.00	2,000.00	1,795.00	10.3
TOTAL FEES & SERVICES	183,486.95	183,486.95	460,885.00	277,398.05	39.8
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	34,000.00	34,000.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	12,000.00	12,000.00	.0
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4186 EMERGENCY SERVICES FEE	.00	.00	125,000.00	125,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	171,500.00	171,500.00	.0
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	10,970.68	10,970.68	135,366.00	124,395.32	8.1
10-36-4143 HEALTH DEPT CIVIC CTR RENT	1,175.00	1,175.00	.00	( 1,175.00)	.0
10-36-4150 MISC RCPTS - GEN FUND	481.63	481.63	10,000.00	9,518.37	4.8
TOTAL OTHER REVENUES	12,627.31	12,627.31	145,366.00	132,738.69	8.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	37.50	37.50	5,500.00	5,462.50	.7
TOTAL POLICE DEPARTMENT	37.50	37.50	5,500.00	5,462.50	.7
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	.00	430,666.00	430,666.00	.0
10-39-4031 TIF - TRT GENERAL FUND	.00	.00	419,442.00	419,442.00	.0
10-39-4032 TIF -SEWER OP	.00	.00	44,823.00	44,823.00	.0
10-39-4037 TIF - WTR OP	.00	.00	44,823.00	44,823.00	.0
10-39-4053 TIF - TRT FIRE DEPT	.00	.00	430,667.00	430,667.00	.0
10-39-4055 TIF - TRT USDA LOAN	.00	.00	71,025.00	71,025.00	.0
TOTAL TRANSFERS	.00	.00	1,441,446.00	1,441,446.00	.0
TOTAL FUND REVENUE	204,143.55	204,143.55	2,828,172.00	2,624,028.45	7.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES/TCSO CONT	8,037.20	8,037.20	647,153.00	639,115.80	1.2
TOTAL POLICE DEPARTMENT	8,037.20	8,037.20	647,153.00	639,115.80	1.2
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	9,567.07	9,567.07	120,547.00	110,979.93	7.9
10-46-5053 FIREFIGHTERS	11,523.71	11,523.71	193,170.00	181,646.29	6.0
10-46-5054 OVERTIME-FIRE DEPARTMENT	420.39	420.39	8,000.00	7,579.61	5.3
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	9,201.58	9,201.58	44,000.00	34,798.42	20.9
10-46-5062 RECORD KEEPING & TRAINING	125.00	125.00	2,500.00	2,375.00	5.0
10-46-5075 ACCRUED VACATION - FIRE	.00	.00	25,750.00	25,750.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	20,389.76	20,389.76	214,907.00	194,517.24	9.5
10-46-6110 ELECTRICITY	.00	.00	4,000.00	4,000.00	.0
10-46-6530 TELEPHONE & TECHNOLOGY	1,507.65	1,507.65	24,000.00	22,492.35	6.3
10-46-6535 MEDICAL	1,156.17	1,156.17	12,500.00	11,343.83	9.3
10-46-6555 SUPPLIES, GEAR & SERVICES	9,423.42	9,423.42	35,000.00	25,576.58	26.9
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	26,492.20	26,492.20	48,906.00	22,413.80	54.2
10-46-6580 FUEL & OIL	550.34	550.34	10,000.00	9,449.66	5.5
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	85.94	85.94	15,000.00	14,914.06	.6
10-46-6660 SAFETY TRAINING & FIRST AID	4,782.98	4,782.98	22,000.00	17,217.02	21.7
10-46-6670 REQUIRED EQUIP TESTING	.00	.00	15,000.00	15,000.00	.0
10-46-6690 VEHICLE MAINT, SUP & REP	.00	.00	15,000.00	15,000.00	.0
TOTAL FIRE DEPARTMENT	95,226.21	95,226.21	826,780.00	731,553.79	11.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	13,951.42	13,951.42	176,924.00	162,972.58	7.9
10-48-5065 OVERTIME - CITY HALL	38.24	38.24	1,200.00	1,161.76	3.2
10-48-5075 ACCRUED VACATION - ADMIN	978.74	978.74	10,344.00	9,365.26	9.5
10-48-5082 CITY MANAGER	8,396.27	8,396.27	113,205.00	104,808.73	7.4
10-48-5085 MAYOR & COUNCIL STIPEND	137.00	137.00	1,218.00	1,081.00	11.3
10-48-5152 PAYROLL EXP - ADMIN	15,721.06	15,721.06	182,068.00	166,346.94	8.6
10-48-6410 PLANNING & ZONING	.00	.00	85,000.00	85,000.00	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530 TELEPHONE	636.38	636.38	6,050.00	5,413.62	10.5
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	14,847.03	14,847.03	20,517.00	5,669.97	72.4
10-48-6571 TECHNOLOGY & DATA PROCESSING	2,544.84	2,544.84	82,500.00	79,955.16	3.1
10-48-6577 ORDINANCE UPDATE	.00	.00	4,000.00	4,000.00	.0
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	.00	3,000.00	3,000.00	.0
10-48-6830 CITY HALL OPERATIONS	2,816.82	2,816.82	60,000.00	57,183.18	4.7
10-48-6831 DUES-CITY, OFFICIALS & STAFF	1,602.72	1,602.72	3,500.00	1,897.28	45.8
10-48-6835 BANK FEES	.25	.25	3,500.00	3,499.75	.0
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	.00	.00	94,000.00	94,000.00	.0
10-48-6870 AUDIT & BOND	.00	.00	7,859.00	7,859.00	.0
10-48-6880 ADVERTISING	.00	.00	4,300.00	4,300.00	.0
10-48-6890 STATIONERY & SUPPLIES	338.33	338.33	7,000.00	6,661.67	4.8
10-48-6915 TRAVEL & TRAIN-STAFF	350.30	350.30	11,000.00	10,649.70	3.2
10-48-6920 BLDG MAINT-CTY HALL	256.92	256.92	20,000.00	19,743.08	1.3
10-48-6931 COUNCIL EXPENSE	35.00	35.00	3,900.00	3,865.00	.9
10-48-6932 CITY MANAGER FUND	.00	.00	1,100.00	1,100.00	.0
10-48-6951 ORDINANCE ENFORCEMENT ( 500.00) ( 500.00)			.00	500.00	.0
10-48-6954 COMMUNITY GRANTS	.00	.00	75,000.00	75,000.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	.00	73,253.00	73,253.00	.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	.00	45,000.00	45,000.00	.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	.00	.00	533,000.00	533,000.00	.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	58,856.10	58,856.10	71,025.00	12,168.90	82.9
TOTAL ADMINISTRATION	121,007.42	121,007.42	1,700,763.00	1,579,755.58	7.1
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	378,516.00	378,516.00	.0
TOTAL CONTINGENCY	.00	.00	378,516.00	378,516.00	.0
TOTAL FUND EXPENDITURES	224,270.83	224,270.83	3,553,212.00	3,328,941.17	6.3
NET REVENUE OVER EXPENDITURES	( 20,127.28)	( 20,127.28)	( 725,040.00)	( 704,912.72)	( 2.8)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
14-36-4120	INTEREST INCOME	1,248.62	1,248.62	11,202.00	9,953.38	11.2
	TOTAL OTHER INCOME	1,248.62	1,248.62	11,202.00	9,953.38	11.2
	<u>TRANSFERS</u>					
14-39-4030	TIF - TRT	.00	.00	325,230.00	325,230.00	.0
14-39-4038	TIF - GEN FUND	.00	.00	45,000.00	45,000.00	.0
	TOTAL TRANSFERS	.00	.00	370,230.00	370,230.00	.0
	TOTAL FUND REVENUE	1,248.62	1,248.62	381,432.00	380,183.38	.3

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	107,500.00	107,500.00	.0
14-47-7625 FIRE TRUCK	86,775.75	86,775.75	86,776.00	.25	100.0
TOTAL FIRE DEPARTMENT	86,775.75	86,775.75	194,276.00	107,500.25	44.7
TOTAL FUND EXPENDITURES	86,775.75	86,775.75	194,276.00	107,500.25	44.7
NET REVENUE OVER EXPENDITURES	( 85,527.13)	( 85,527.13)	187,156.00	272,683.13	( 45.7)

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

ECONOMIC STABILITY RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
17-36-4120	INTEREST INCOME	1,806.73	1,806.73	1,532.00	( 274.73)	117.9
	TOTAL OTHER INCOME	1,806.73	1,806.73	1,532.00	( 274.73)	117.9
	<u>TRANSFERS</u>					
17-39-4030	TIF - GEN FND	.00	.00	533,000.00	533,000.00	.0
	TOTAL TRANSFERS	.00	.00	533,000.00	533,000.00	.0
	TOTAL FUND REVENUE	1,806.73	1,806.73	534,532.00	532,725.27	.3
	NET REVENUE OVER EXPENDITURES	1,806.73	1,806.73	534,532.00	532,725.27	.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
21-36-4120	INTEREST INCOME	3,633.11	3,633.11	.00	( 3,633.11)	.0
	TOTAL OTHER INCOME	3,633.11	3,633.11	.00	( 3,633.11)	.0
	TOTAL FUND REVENUE	3,633.11	3,633.11	.00	( 3,633.11)	.0

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
21-47-7577	TOURISM CAPITAL PROJECTS	524.50	524.50	.00	( 524.50)	.0
	TOTAL CAPITAL OUTLAY	524.50	524.50	.00	( 524.50)	.0
	<u>TRANSFERS OUT</u>					
21-49-8032	TRANS OUT TO TRT FUND	.00	.00	798,758.00	798,758.00	.0
	TOTAL TRANSFERS OUT	.00	.00	798,758.00	798,758.00	.0
	TOTAL FUND EXPENDITURES	524.50	524.50	798,758.00	798,233.50	.1
	NET REVENUE OVER EXPENDITURES	3,108.61	3,108.61	( 798,758.00)	( 801,866.61)	.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE REVENUE</u>					
30-31-2985	RESTRICTED BIKE PATHS ODOT	109.48	109.48	1,229.00	1,119.52	8.9
30-31-4340	STATE STREET - DMV - REVENUE	10,838.11	10,838.11	121,622.00	110,783.89	8.9
	TOTAL STATE REVENUE	10,947.59	10,947.59	122,851.00	111,903.41	8.9
	<u>GRANTS</u>					
30-33-4182	GRANTS & REIM- ROADS & STREETS	109.57	109.57	758,000.00	757,890.43	.0
	TOTAL GRANTS	109.57	109.57	758,000.00	757,890.43	.0
	<u>OTHER REVENUE</u>					
30-36-4120	INTEREST INCOME	3,322.69	3,322.69	25,355.00	22,032.31	13.1
	TOTAL OTHER REVENUE	3,322.69	3,322.69	25,355.00	22,032.31	13.1
	<u>TRANSFERS</u>					
30-39-4030	TIF - TRT	.00	.00	1,246,312.00	1,246,312.00	.0
30-39-4038	TIF - GEN FND	.00	.00	73,253.00	73,253.00	.0
	TOTAL TRANSFERS	.00	.00	1,319,565.00	1,319,565.00	.0
	TOTAL FUND REVENUE	14,379.85	14,379.85	2,225,771.00	2,211,391.15	.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	8,040.85	8,040.85	110,966.00	102,925.15	7.3
30-41-5056 EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	891.65	891.65	11,844.00	10,952.35	7.5
30-41-5060 PUBLIC WORKS DIRECTOR	1,849.96	1,849.96	23,532.00	21,682.04	7.9
30-41-5064 STAND BY - RDS	.00	.00	1,733.00	1,733.00	.0
30-41-5065 OVERTIME	.00	.00	5,610.00	5,610.00	.0
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	12,216.00	12,216.00	.0
30-41-5082 CTY MANAGER - RDS & STS	1,199.47	1,199.47	16,172.00	14,972.53	7.4
30-41-5085 MAYOR & COUNCIL STIPEND	9.00	9.00	125.00	116.00	7.2
30-41-5152 PAYROLL EXP - RDS & STS	8,715.96	8,715.96	148,083.00	139,367.04	5.9
TOTAL PERSONNEL SERVICES	20,706.89	20,706.89	336,281.00	315,574.11	6.2

MATERIALS & SERVICES

30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	47.31	47.31	5,000.00	4,952.69	1.0
30-45-6130 WAYSIDE & PARKS	4,610.41	4,610.41	45,000.00	40,389.59	10.3
30-45-6131 NATURE CONSERVANCY	.00	.00	8,000.00	8,000.00	.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	41,982.79	41,982.79	42,716.00	733.21	98.3
30-45-6572 STREET LIGHTS	1,658.00	1,658.00	22,000.00	20,342.00	7.5
30-45-6574 AUDIT & BOND	.00	.00	2,282.00	2,282.00	.0
30-45-6580 FUEL & OIL	327.06	327.06	6,000.00	5,672.94	5.5
30-45-6592 PARKING LEASE	.00	.00	1,600.00	1,600.00	.0
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	.00	10,000.00	10,000.00	.0
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	1,229.00	1,229.00	.0
30-45-6620 STREET SIGNS	438.44	438.44	6,000.00	5,561.56	7.3
30-45-6667 STORM DAMAGE REPAIR	.00	.00	3,000.00	3,000.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	.00	.00	16,000.00	16,000.00	.0
30-45-6750 SUPPLIES	9.00	9.00	.00	( 9.00)	.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	742.06	742.06	49,000.00	48,257.94	1.5
TOTAL MATERIALS & SERVICES	49,815.07	49,815.07	217,827.00	168,011.93	22.9

CAPITAL OUTLAY

30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	.00	.00	1,050,000.00	1,050,000.00	.0
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	.00	.00	50,000.00	50,000.00	.0
30-47-7507 RDS-STIS PW MOBILE EQUIP PLAN	.00	.00	17,000.00	17,000.00	.0
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	.00	.00	45,000.00	45,000.00	.0
30-47-7509 RDS-STIS LAKE LYTLE PARK	.00	.00	508,576.00	508,576.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,670,576.00	1,670,576.00	.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	333,703.00	333,703.00	.0
TOTAL CONTINGENCY	.00	.00	333,703.00	333,703.00	.0
TOTAL FUND EXPENDITURES	70,521.96	70,521.96	2,558,387.00	2,487,865.04	2.8
NET REVENUE OVER EXPENDITURES	( 56,142.11)	( 56,142.11)	( 332,616.00)	( 276,473.89)	( 16.9)

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
39-36-4120	INTEREST INCOME	922.50	922.50	7,479.00	6,556.50	12.3
	TOTAL OTHER INCOME	922.50	922.50	7,479.00	6,556.50	12.3
	<u>FEES</u>					
39-38-4940	IMP FEES - TRANSPORT SDC	.00	.00	14,000.00	14,000.00	.0
	TOTAL FEES	.00	.00	14,000.00	14,000.00	.0
	TOTAL FUND REVENUE	922.50	922.50	21,479.00	20,556.50	4.3

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	256,759.00	256,759.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	256,759.00	256,759.00	.0
TOTAL FUND EXPENDITURES	.00	.00	256,759.00	256,759.00	.0
NET REVENUE OVER EXPENDITURES	922.50	922.50	( 235,280.00)	( 236,202.50)	.4

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
40-34-4540	WATER SERVICE BASE	( 34.15)	( 34.15)	1,215,000.00	1,215,034.15	.0
40-34-4550	NEW WATER CONNECTIONS	.00	.00	25,500.00	25,500.00	.0
40-34-4560	WATER MASTER PLAN	.00	.00	76,500.00	76,500.00	.0
	TOTAL REVENUE	( 34.15)	( 34.15)	1,317,000.00	1,317,034.15	.0
	<u>INTEREST &amp; MISC</u>					
40-36-4120	INT - WATER OP	10,394.99	10,394.99	81,262.00	70,867.01	12.8
40-36-4149	GRANST & REIMBURSEMENTS - WTR	.00	.00	5,120,000.00	5,120,000.00	.0
40-36-4150	MISC RCPTS - WTR OP FUND	.00	.00	2,825,800.00	2,825,800.00	.0
	TOTAL INTEREST & MISC	10,394.99	10,394.99	8,027,062.00	8,016,667.01	.1
	TOTAL FUND REVENUE	10,360.84	10,360.84	9,344,062.00	9,333,701.16	.1

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054 CODE ENFORCEMENT	.00	.00	13,780.00	13,780.00	.0
40-41-5055 MAINT WKR WAGE - WATER OP	8,492.07	8,492.07	137,851.00	129,358.93	6.2
40-41-5056 EXTRA LABOR - WTR OP	.00	.00	12,000.00	12,000.00	.0
40-41-5057 OFFICE ASSISTANT WAGES - WTR O	17,396.95	17,396.95	177,014.00	159,617.05	9.8
40-41-5058 SUPER PUB WKS - WTR OP	4,458.24	4,458.24	59,218.00	54,759.76	7.5
40-41-5059 PLANT OPERATOR - WATER OP	5,281.29	5,281.29	68,419.00	63,137.71	7.7
40-41-5060 PW DIRECTOR- WTR OP	.00	.00	41,181.00	41,181.00	.0
40-41-5064 STAND BY - WTR	.00	.00	1,785.00	1,785.00	.0
40-41-5065 OVERTIME - WTR OP	211.89	211.89	7,180.00	6,968.11	3.0
40-41-5067 EMERGENCY SERVICES	.00	.00	1,000.00	1,000.00	.0
40-41-5075 ACCRUED VAC - WATER OP	949.96	949.96	46,199.00	45,249.04	2.1
40-41-5082 CTY MANAGER - WTR OP	1,199.47	1,199.47	16,172.00	14,972.53	7.4
40-41-5085 MAYOR & COUNCIL STIPEND	102.00	102.00	1,470.00	1,368.00	6.9
40-41-5152 PAYROLL EXP - WTR OP	27,945.32	27,945.32	384,425.00	356,479.68	7.3
TOTAL PERSONNEL SERVICES	66,037.19	66,037.19	967,694.00	901,656.81	6.8
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110 ELECTRICITY	45.00	45.00	37,000.00	36,955.00	.1
40-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520 BUILDING MAINT	172.37	172.37	5,000.00	4,827.63	3.5
40-45-6530 TELEPHONE	1,726.09	1,726.09	24,500.00	22,773.91	7.1
40-45-6534 PLANT CHEMICALS & SUPPLIES	1,896.20	1,896.20	35,000.00	33,103.80	5.4
40-45-6551 ADMIN & BILLING	2,542.82	2,542.82	26,000.00	23,457.18	9.8
40-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	13,963.08	13,963.08	15,898.00	1,934.92	87.8
40-45-6574 AUDIT & BOND	.00	.00	9,380.00	9,380.00	.0
40-45-6580 FUEL & OIL	613.23	613.23	10,000.00	9,386.77	6.1
40-45-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
40-45-6690 VEHICLE MAINT, SUPP & REP	1,327.31	1,327.31	15,000.00	13,672.69	8.9
40-45-6745 REQUIRED TESTING	1,870.00	1,870.00	7,000.00	5,130.00	26.7
40-45-6750 SYSTEM MAINT & SUPP	.00	.00	105,000.00	105,000.00	.0
40-45-6831 DUES	.00	.00	3,000.00	3,000.00	.0
40-45-6850 ATTORNEY	.00	.00	5,000.00	5,000.00	.0
40-45-6851 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
40-45-6915 TRAVEL & TRAINING-STAFF	.00	.00	8,500.00	8,500.00	.0
40-45-6945 METER READERS	584.44	584.44	16,250.00	15,665.56	3.6
40-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	24,740.54	24,740.54	350,028.00	325,287.46	7.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
40-47-7601	IMPROVEMENT & NEW LINES	.00	.00	3,000,000.00	3,000,000.00	.0
40-47-7602	WATER FACILITIES CAP OUTLAY	14,157.50	14,157.50	5,235,000.00	5,220,842.50	.3
40-47-7603	PUBLIC WORKS MOBILE EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
40-47-7661	VEHICLE & EQUIP	.00	.00	30,000.00	30,000.00	.0
	TOTAL CAPITAL OUTLAY	14,157.50	14,157.50	8,295,000.00	8,280,842.50	.2
	<u>CONTINGENCY</u>					
40-48-7999	CONTINGENCY - WTR	.00	.00	691,173.00	691,173.00	.0
	TOTAL CONTINGENCY	.00	.00	691,173.00	691,173.00	.0
	<u>TRANSFERS</u>					
40-49-8027	TO - CC - CH OPERATING	.00	.00	44,823.00	44,823.00	.0
40-49-8045	TO -WMP FUND	.00	.00	76,500.00	76,500.00	.0
	TOTAL TRANSFERS	.00	.00	121,323.00	121,323.00	.0
	TOTAL FUND EXPENDITURES	104,935.23	104,935.23	10,425,218.00	10,320,282.77	1.0
	NET REVENUE OVER EXPENDITURES	( 94,574.39)	( 94,574.39)	( 1,081,156.00)	( 986,581.61)	( 8.8)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
42-36-4120	INTEREST INCOME	4,142.72	4,142.72	35,493.00	31,350.28	11.7
	TOTAL OTHER INCOME	4,142.72	4,142.72	35,493.00	31,350.28	11.7
	<u>TRANSFERS</u>					
42-39-4030	TIF - WATER OP	.00	.00	76,500.00	76,500.00	.0
	TOTAL TRANSFERS	.00	.00	76,500.00	76,500.00	.0
	TOTAL FUND REVENUE	4,142.72	4,142.72	111,993.00	107,850.28	3.7

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	.00	890,000.00	890,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	890,000.00	890,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	890,000.00	890,000.00	.0
NET REVENUE OVER EXPENDITURES	4,142.72	4,142.72	( 778,007.00)	( 782,149.72)	.5

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
47-34-4550	WATER DEBT REVENUE	.00	.00	150,000.00	150,000.00	.0
	TOTAL UTILITY BILLING	.00	.00	150,000.00	150,000.00	.0
	<u>OTHER INCOME</u>					
47-36-4120	INTEREST INCOME	3,233.69	3,233.69	6,318.00	3,084.31	51.2
	TOTAL OTHER INCOME	3,233.69	3,233.69	6,318.00	3,084.31	51.2
	TOTAL FUND REVENUE	3,233.69	3,233.69	156,318.00	153,084.31	2.1

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	100,000.00	100,000.00	.0
47-49-8520 WATER PLANT DS - PRINC	30,000.00	30,000.00	30,000.00	.00	100.0
47-49-8521 WATER PLANT DS - INT	3,600.00	3,600.00	6,750.00	3,150.00	53.3
47-49-8526 GAP FUNDING LOAN - PRINC	.00	.00	375,000.00	375,000.00	.0
47-49-8527 GAP FUNDING LOAN - INTEREST	.00	.00	50,000.00	50,000.00	.0
TOTAL DEBT SERVICE	33,600.00	33,600.00	561,750.00	528,150.00	6.0
TOTAL FUND EXPENDITURES	33,600.00	33,600.00	561,750.00	528,150.00	6.0
NET REVENUE OVER EXPENDITURES	( 30,366.31)	( 30,366.31)	( 405,432.00)	( 375,065.69)	( 7.5)

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
49-36-4120	INTEREST INCOME	2,813.76	2,813.76	22,013.00	19,199.24	12.8
	TOTAL OTHER INCOME	2,813.76	2,813.76	22,013.00	19,199.24	12.8
	<u>WATER SDC FEES</u>					
49-38-4935	REIMB FEES - WTR SDC FUND	.00	.00	9,800.00	9,800.00	.0
49-38-4940	IMP FEES - WTR SDC FND	.00	.00	80,000.00	80,000.00	.0
	TOTAL WATER SDC FEES	.00	.00	89,800.00	89,800.00	.0
	TOTAL FUND REVENUE	2,813.76	2,813.76	111,813.00	108,999.24	2.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	365,872.00	365,872.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	456,062.00	456,062.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	821,934.00	821,934.00	.0
TOTAL FUND EXPENDITURES	.00	.00	821,934.00	821,934.00	.0
NET REVENUE OVER EXPENDITURES	2,813.76	2,813.76	( 710,121.00)	( 712,934.76)	.4

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
50-34-4640	SEWER SERVICE BASE	( 34.16)	( 34.16)	780,000.00	780,034.16	.0
50-34-4650	NEW SEWER CONNECTIONS	.00	.00	17,250.00	17,250.00	.0
50-34-4660	SEWER MASTER PLAN	.00	.00	82,000.00	82,000.00	.0
	TOTAL UTILITY BILLING	( 34.16)	( 34.16)	879,250.00	879,284.16	.0
	<u>OTHER INCOME</u>					
50-36-4120	INTEREST INCOME	3,484.09	3,484.09	34,345.00	30,860.91	10.1
50-36-4150	MISC RECEIPTS - SEWER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OTHER INCOME	3,484.09	3,484.09	35,345.00	31,860.91	9.9
	TOTAL FUND REVENUE	3,449.93	3,449.93	914,595.00	911,145.07	.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054 CODE ENFORCEMENT	.00	.00	13,780.00	13,780.00	.0
50-41-5055 MAINT WORKER WAGES	8,250.84	8,250.84	134,694.00	126,443.16	6.1
50-41-5056 EXTRA LABOR WAGES	.00	.00	12,000.00	12,000.00	.0
50-41-5057 OFFICE ASST WAGE	17,396.96	17,396.96	177,014.00	159,617.04	9.8
50-41-5058 SUPER PUB WORKS	3,566.60	3,566.60	47,374.00	43,807.40	7.5
50-41-5059 PLANT OP WAGES	5,281.27	5,281.27	68,419.00	63,137.73	7.7
50-41-5060 PUBLIC WORKS DIRECTOR	.00	.00	41,181.00	41,181.00	.0
50-41-5064 STANDBY - SEWER	.00	.00	1,733.00	1,733.00	.0
50-41-5065 OVERTIME SEWER	211.89	211.89	7,010.00	6,798.11	3.0
50-41-5075 ACCRUED VAC - COMP TIME	949.96	949.96	44,342.00	43,392.04	2.1
50-41-5082 CITY MANAGER WAGES	1,199.47	1,199.47	16,172.00	14,972.53	7.4
50-41-5085 MAYOR & COUNCIL STIPEND	102.00	102.00	1,470.00	1,368.00	6.9
50-41-5152 PAYROLL EXP - SEWER	26,419.30	26,419.30	372,656.00	346,236.70	7.1
TOTAL PERSONNEL SERVICES	63,378.29	63,378.29	937,845.00	874,466.71	6.8
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	.00	.00	34,000.00	34,000.00	.0
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	.00	6,000.00	6,000.00	.0
50-45-6530 TELEPHONE & TELEMETRY	417.28	417.28	15,500.00	15,082.72	2.7
50-45-6534 PLANT CHEMICALS & SUP	4,272.35	4,272.35	72,000.00	67,727.65	5.9
50-45-6551 ADMIN & BILLING	2,542.87	2,542.87	31,000.00	28,457.13	8.2
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	27,696.87	27,696.87	31,781.00	4,084.13	87.2
50-45-6574 AUDIT & BOND	.00	.00	5,831.00	5,831.00	.0
50-45-6580 FUEL & OIL	613.23	613.23	12,000.00	11,386.77	5.1
50-45-6690 VEHICLE MAINT, SUP & REP	2,757.62	2,757.62	15,600.00	12,842.38	17.7
50-45-6740 I & I WORK	.00	.00	30,000.00	30,000.00	.0
50-45-6745 REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	6,512.96	6,512.96	95,000.00	88,487.04	6.9
50-45-6831 DUES	.00	.00	1,200.00	1,200.00	.0
50-45-6850 ATTORNEY	.00	.00	3,000.00	3,000.00	.0
50-45-6851 ENGINEERING	3,414.75	3,414.75	40,000.00	36,585.25	8.5
50-45-6915 TRAVEL & TRAINING - STAFF	.00	.00	6,000.00	6,000.00	.0
50-45-6945 METER READERS	584.45	584.45	15,000.00	14,415.55	3.9
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	48,812.38	48,812.38	417,412.00	368,599.62	11.7
<u>CAPITAL OUTLAY</u>					
50-47-7661 VEHICLE & EQUIPMENT	.00	.00	17,000.00	17,000.00	.0
50-47-7740 SEWER FACILITIES CAPITAL OUTLA	.00	.00	7,000.00	7,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	24,000.00	24,000.00	.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
50-48-7999	CONTINGENCY - SEWER	.00	.00	206,889.00	206,889.00	.0
	TOTAL CONTINGENCY	.00	.00	206,889.00	206,889.00	.0
	<u>TRANSFERS</u>					
50-49-8027	TRNSFR TO - GF CH OPERATING	.00	.00	44,823.00	44,823.00	.0
50-49-8033	TRNSFR TO - SEWER MASTER PLAN	.00	.00	82,000.00	82,000.00	.0
	TOTAL TRANSFERS	.00	.00	126,823.00	126,823.00	.0
	TOTAL FUND EXPENDITURES	112,190.67	112,190.67	1,712,969.00	1,600,778.33	6.6
	NET REVENUE OVER EXPENDITURES	( 108,740.74)	( 108,740.74)	( 798,374.00)	( 689,633.26)	( 13.6)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
52-36-4120	INTEREST INCOME	2,560.27	2,560.27	16,187.00	13,626.73	15.8
	TOTAL OTHER INCOME	2,560.27	2,560.27	16,187.00	13,626.73	15.8
	<u>TRANSFERS</u>					
52-39-4032	TRNSFR IN - FROM SEWER OPER	.00	.00	82,000.00	82,000.00	.0
	TOTAL TRANSFERS	.00	.00	82,000.00	82,000.00	.0
	TOTAL FUND REVENUE	2,560.27	2,560.27	98,187.00	95,626.73	2.6

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	.00	484,635.00	484,635.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	484,635.00	484,635.00	.0
TOTAL FUND EXPENDITURES	.00	.00	484,635.00	484,635.00	.0
NET REVENUE OVER EXPENDITURES	2,560.27	2,560.27	( 386,448.00)	( 389,008.27)	.7

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
56-34-4650	SEWER DEBT REVENUE	.00	.00	254,640.00	254,640.00	.0
	TOTAL UTILITY BILLING	.00	.00	254,640.00	254,640.00	.0
	<u>OTHER INCOME</u>					
56-36-4120	INTEREST INCOME	3,790.44	3,790.44	26,005.00	22,214.56	14.6
	TOTAL OTHER INCOME	3,790.44	3,790.44	26,005.00	22,214.56	14.6
	TOTAL FUND REVENUE	3,790.44	3,790.44	280,645.00	276,854.56	1.4

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	.00	300,000.00	300,000.00	.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	.00	50,000.00	50,000.00	.0
56-49-8514 WW OUTFALL LOAN ADMIN	.00	.00	10,000.00	10,000.00	.0
TOTAL DEBT SERVICE	.00	.00	360,000.00	360,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	360,000.00	360,000.00	.0
NET REVENUE OVER EXPENDITURES	3,790.44	3,790.44 (	79,355.00) (	83,145.44)	4.8

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
59-36-4120	INTEREST INCOME	6,220.58	6,220.58	51,243.00	45,022.42	12.1
	TOTAL OTHER INCOME	6,220.58	6,220.58	51,243.00	45,022.42	12.1
	<u>FEEES</u>					
59-38-4935	REIMB FEES - SEWER SDC	.00	.00	20,000.00	20,000.00	.0
59-38-4940	IMP FEES - SEWER SDC	.00	.00	55,000.00	55,000.00	.0
	TOTAL FEES	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	6,220.58	6,220.58	126,243.00	120,022.42	4.9

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CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
59-47-7880	CONTR MAT - IMPROVE	.00	.00	843,098.00	843,098.00	.0
59-47-7885	CONTR MAT - REIMBURSE	.00	.00	863,590.00	863,590.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,706,688.00	1,706,688.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,706,688.00	1,706,688.00	.0
	NET REVENUE OVER EXPENDITURES	6,220.58	6,220.58	( 1,580,445.00)	( 1,586,665.58)	.4

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CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROOM TAX REVENUES</u>					
80-31-4710	TRT REVENUE 5%	.00	.00	1,337,448.00	1,337,448.00	.0
80-31-4714	ROOM TAX COLLECTIONS - 70% TRT	.00	.00	936,214.00	936,214.00	.0
80-31-4715	ROOM TAX COLLECTIONS - 30% TRT	.00	.00	401,234.00	401,234.00	.0
	TOTAL ROOM TAX REVENUES	.00	.00	2,674,896.00	2,674,896.00	.0
	<u>OTHER INCOME</u>					
80-36-4120	INTEREST INCOME - TRT	4,518.57	4,518.57	30,918.00	26,399.43	14.6
	TOTAL OTHER INCOME	4,518.57	4,518.57	30,918.00	26,399.43	14.6
	<u>SOURCE 39</u>					
80-39-4100	TIF FROM PROJ RESERV	.00	.00	798,758.00	798,758.00	.0
	TOTAL SOURCE 39	.00	.00	798,758.00	798,758.00	.0
	TOTAL FUND REVENUE	4,518.57	4,518.57	3,504,572.00	3,500,053.43	.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
80-41-5054 WAGES	1,473.35	1,473.35	54,926.00	53,452.65	2.7
80-41-5152 PAYROLL EXP - WTR OP	553.69	553.69	29,094.00	28,540.31	1.9
TOTAL PERSONNEL SERVICES	2,027.04	2,027.04	84,020.00	81,992.96	2.4
<u>MATERIALS &amp; SERVICES</u>					
80-45-6539 TOURISM - EVENTS	52,757.00	52,757.00	122,098.00	69,341.00	43.2
80-45-6541 TOURISM PROMOTION	7,010.00	7,010.00	210,000.00	202,990.00	3.3
80-45-6543 TOURISM - GRANTS	.00	.00	400,000.00	400,000.00	.0
80-45-6544 TOURISM MAINT & PROF SERVICES	.00	.00	14,000.00	14,000.00	.0
TOTAL MATERIALS & SERVICES	59,767.00	59,767.00	746,098.00	686,331.00	8.0
<u>CAPITAL OUTLAY</u>					
80-47-7532 TOURISM FACILITIES	.00	.00	1,336,675.00	1,336,675.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,336,675.00	1,336,675.00	.0
<u>TRANSFERS</u>					
80-49-8024 TO - GF POLICE	.00	.00	430,666.00	430,666.00	.0
80-49-8025 TO - GENERAL FUND	.00	.00	71,025.00	71,025.00	.0
80-49-8026 TO - FIRE TRK RES	.00	.00	325,230.00	325,230.00	.0
80-49-8041 TO - ROADS & STREETS	.00	.00	1,246,312.00	1,246,312.00	.0
80-49-8044 TO - GF CITY BEAUTIF	.00	.00	419,442.00	419,442.00	.0
80-49-8046 TO - GF FIRE	.00	.00	430,667.00	430,667.00	.0
TOTAL TRANSFERS	.00	.00	2,923,342.00	2,923,342.00	.0
TOTAL FUND EXPENDITURES	61,794.04	61,794.04	5,090,135.00	5,028,340.96	1.2
NET REVENUE OVER EXPENDITURES	( 57,275.47)	( 57,275.47)	( 1,585,563.00)	( 1,528,287.53)	( 3.6)



**State of the City Message  
FY2024 – 2025**

**Mayor Charles McNeilly**

I, Charles McNeilly, am proud to come before you and, as your mayor, deliver my third State of the City message as stipulated in our Charter.

I say without hesitation that fiscal year 2024-2025 was another exceptional year for Rockaway Beach as we continue to chart our path forward. Our city's net position increased by over \$2 million this past fiscal year, indicating that our city is well funded and financially sound. Our city managed spending closely while benefiting from Finance Director Marni Johnston's cash management acumen and the continued flow of transient lodging tax. Our current annual financial audit will begin shortly, and as a reminder, the city completes each annual audit on a timely basis and receives an unqualified opinion each year from our independent auditors.

The city's main revenue streams consist of water and sewer service charges, property taxes, investment interest income, and transient lodging taxes. The City's property tax rate is \$0.988/\$1,000 of assessed value. The combined rate of tax, bonds and districts is the lowest of all cities in Tillamook County. On the plus side, with our grandfathered allowable usage of transient lodging taxes, the city enjoys a greater benefit than allowed under more recent state rules. The city can apply 51% to city services per our Ordinances compared with 30% in many other jurisdictions. During the last four quarters the transient lodging tax was up \$65,452 over the previous four quarters. The City Council amended our use of transient lodging tax ordinance to bring it in line with state law, eliminating the necessity of limiting use of funds to media advertising. We

could, for example, under our amended ordinance fund strategic planning and research to stimulate tourism in the Spring and Fall.

City Staff:

- Wrote six successful grants securing millions of dollars towards city projects and initiatives
- Processed 37 public records requests
- Hosted 51 public meetings including five town halls; thank you City Recorder Melissa Thompson and staff
- Prepared and City Council passed 1 proclamation, 57 resolutions, and 6 ordinances; and approved 5 Wayside Use applications
- Reviewed and processed over 500 short-term rental renewals

The City Council directly infused almost \$300,000 into our local businesses and non-profit organizations to foster growth and economic development in our community. A level of financial support unseen in other Tillamook County cities. They awarded six Small Community Grants to non-profit organizations and community entities for a total of \$17,793; three Large Community Grants to non-profit organizations and community entities for a total of \$57,206.42; three Off Season Tourism Marketing Grants for a total of \$9,000; and nine Façade Grants for a total of \$209,063. Tillamook County Visitor's Association (TCVA) and the city modified the Façade Grant this year to disperse 50% of the award up front with the remainder dispersed upon completion of the project with proof of expenditures. As a result, more local businesses were able to take advantage of the Façade Grant program.

The Planning Department approved eight new dwelling units; and one single family dwelling conversion to a duplex. County occupancy data shows that 18 new dwelling units and one additional dwelling unit (ADU) were built last fiscal year with one non-living space conversion to living space completed.

The Planning Department prepared for, and the City Council held a land use hearing. The City Council upheld the Planning Commission's decision. Oregon Shores Conservation Coalition appealed the decision to the Land Use Board of Appeal (LUBA) which did remand it back to the city with two assignments of error. The city has scheduled a public hearing for September 9th to revisit the application.

On the recommendation of the Planning Commission the City Council acted to ease the housing crunch in Rockaway Beach by opening the door to allow for "Middle Housing" in our residential zones. The Council amended the city's zoning code to allow duplexes, townhomes, and other multi-unit housing as directed by Senate Bill 406. This simplifies the process for developers as they will no longer need to request a variance to build this type of housing. Throughout the month-long public engagement process, our residents have repeatedly shown support for these efforts. It's great to be mayor of a city willing to take positive steps forward on important issues.

The City Planner and Planning Commission collaborated in updating our Community Grant Program. Planning Commission recommended and City Council approved splitting the grant program into a Small (< \$5,000) and Large (\$5,000 or more) grants; added a grant scoring process; enhanced the materials including the application; and added a review process to access compliance.

We filled openings on the Planning Commission and Budget Committee with members of our community who stepped up bringing new vitality to these deliberative bodies.

Audience members shared that they had difficulty hearing the City Council Workshop and Meeting proceedings. They were also not fans of the folding chairs in the Council Room. The city responded with upgrades to the Council Room including microphones, speakers and comfortable chairs for audience members. Additional speakers were added to the 2<sup>nd</sup> floor conference room. We appreciate all who choose to attend our public meetings and town halls.

The city recognized that it can be difficult for our elected officials to separate personal from government when using their personal technology. As such, the city began providing each elected official with a city email, a laptop and access to IT services and support. It is now simple to keep our government business separate.

The city has installed an electronic reader board in front of the City Hall. This is an amazing new communication tool for events, municipal meetings, and local emergencies. I want to thank our community for suggesting the idea.

Equitable access to the outdoors is important to our community with many examples demonstrating our commitment to this value. During the last fiscal year, the city installed enhanced beach access at the Wayside with stairs and a ramp and installed two benches along the Rockaway Beach Cedar Preserve Trail.

Rockaway Beach's David's Track Chair is now available for use by residents and visitors. David's Chair's mission is to "enrich the lives of mobility impaired people with independence and freedom by empowering them to engage in outdoor activities they previously were unable to, free of charge". I want to thank St. Mary's Church for providing the space to locate the chair's shed. You can read more about this organization on their website at [davidschair.org](http://davidschair.org). Clearly a great fit for Rockaway Beach.

The city partnered with Neah-Kah-Nie School District, and Tillamook People's Utility District to add streetlights on HWY 101 near the high school and middle school. The enhanced safety brought by the lighting for those entering and exiting the High School/Middle School property will benefit our community.

The Fire Department continued to host the Emergency Medical Technician (EMT) class in cooperation with Tillamook Bay Community College. During the last fiscal year, the Department welcomed three new EMT's from the program – Ken Barry, Fjara Venezia, and Mackenzy McCambridge. Under the direction of Captain Grace, we are currently hosting the inaugural EMT-Advanced class in the county. The EMT program has greatly

improved the medical response abilities county-wide by adding over 60 EMT's. Our focus on Medical Emergency response continued during the last year, the additions of a powered stair chair, electric extrication tools and a lifting device for citizens who fall and need assistance getting up.

The Fire Department spent the last year recruiting new volunteers. Six recruits from the community have been working hard for the last six months with book work and hands-on practice to learn department policy and procedure and are working to complete a Firefighter One academy. Upon completion the recruits will be able to respond to 911 calls and enter a burning structure. The strong volunteer core continues to be the backbone of our department. The Staffing grant from the State Fire Marshalls Office provided the department with two firefighters from July to October. This upstaffing has greatly improved our response abilities during the busy summer months.

Rockaway Beach Emergency Management continued to train and work hard to improve readiness to respond to a natural or manmade disasters. The radio group continued to train weekly with our communication system. The CERT group and Preparedness members continued to train and add skills, including CPR, First Aid, Triage, Rescue and Hazard scenarios as well as delivering monthly community preparedness topics such as Wildfire Safety, Storm safety, Foraging, Water purification and Geology of Rockaway Beach. The 2024 Shakeout event was well attended and used as an opportunity to perform a practical exercise to test our abilities. Many valuable lessons were gained from the exercise. Goals have been set for the 25-26 fiscal year to continue to improve the program. Resources have been allocated in the current year to improve our supplies cache. Work continues on the preparation of a formal Emergency Management plan.

The development of a formal Community Wildfire protection plan has been initiated. Chief Hesse met this Spring with specialists from the Oregon State Fire Marshalls Office (OSFM) and completed a tour and survey of the City of Rockaway Beach including the Urban Growth Boundary. OSFM is currently compiling data and will be assisting in developing the community wildfire protection plan. Once completed this

plan will be used to protect Rockaway Beach and assist Tillamook County in developing a comprehensive plan for the entire county.

The Fire Department Drone program continued to improve. Innovations and improvements in mapping software, grid searching, thermal imaging and color recognition software all helped to improve the efficiency of finding a lost person. The addition of light weight auto inflatable devices has added tools for surf rescues. Pre-planning of riptide areas and hazards has also been added. Overall, the drone program improved greatly and has become a valuable tool for the Fire Department.

Public Works had another busy year with the following accomplishments sorted by area of focus:

#### **Infrastructure & construction**

- Completed the S. Pacific Street waterline, stormwater and paving project in May 2024
- Finalized the ADA-compliant Wayside Beach accessibility project in April 2025
- Adjusted five culverts at Beacon Street to meet the engineer's plan in June 2025
- Installed a larger drainage culvert under South 2nd Avenue to improve drainage in September 2024
- Performed extensive road maintenance, filling potholes with 11 tons of asphalt and scheduling slurry-seal projects

#### **Water & sewer system upgrades**

- Rebuilt a 30-horsepower sewage pump at the Nedonna Beach pumping station in January 2025
- Installed a modern Supervisory Control and Data Acquisition (SCADA) module at the Jetty Creek Water Treatment Plant, integrating water system components

- Upgraded the plant's internet with Starlink and canceled legacy phone lines, saving approximately \$1,100 per month
- Completed a comprehensive lead and copper service-line inventory and sent it to the state for approval
- Flushed water lines to maintain water quality and repaired multiple water main breaks

### **Parks & public spaces**

- Completed landscape plantings at Anchor Street Park with a diverse selection of native species
- Reinstalled benches and tables at the Wayside and added benches along the Big Cedar boardwalk to improve accessibility
- Installed additional cameras and signage along the boardwalk, prepared a memorial bench and arranged a site for the Lions Club wagon at the Wayside

### **Safety & accessibility**

- Added an ADA parking stall and painted a safety stripe in the Wayside parking lot
- Secured fireworks prohibition signs and ordered new cones for the 4th of July events
- Installed bike racks at City Hall and the boardwalk and responded to crosswalk maintenance requests

### **Technology & communications**

- Added an electronic reader board at City Hall to improve public communication
- Installed QR-code wayfinding signs to guide visitors and added water conservation information on the city website

- Modernized the water system's telemetry and communication infrastructure

### **Emergency response & maintenance**

- Cleaned up quickly after an EF-0 tornado and king-tide/bomb-cyclone events, keeping flooding minimal
- Deployed portable generators to maintain sewer and water systems during a large power outage in December 2024
- Repaired roads, culverts and sewer lines following storms and maintenance requests

### **Planning & grants**

- Assisted in securing \$2.8 million for the Nedonna Beach water line replacement and \$435,000 for Lake Lytle Park improvements
- Applied for a \$20,000 Sustainable Infrastructure Planning Projects (SIPP) grant for leak detection and submitted a pre-application for a Transportation & Growth Management grant
- Supported a grant request for streetlights near Neah-Kah-Nie schools and facilitated a \$90,000 Oregon Watershed Enhancement Board (OWEB) grant for Jetty Creek watershed restoration
- Oversaw development of a Source Water Protection Plan and solicited proposals for the engineer of record

### **Other noteworthy activities**

- Filled an open Utility Worker 1 position and a plant operator II position to assure appropriate staffing levels
- Delivered sand for a robotics camp, replaced a damaged Public Works vehicle within budget, and coordinated with volunteer organizations

- Worked with the Oregon Department of Environmental Quality on Recycling Modernization Act requirements
- Conducted annual safety training covering lockout/tag-out, confined space rescue, ladder safety and personal protective equipment

Let's not forget about the tornado that touched down on Rockaway Beach on Veteran's Day. The most important news was that no one was seriously injured. Unfortunately, the EF-0 Tornado did leave a trail of damage to both public and private property. Damage to roofs, outbuildings, fences, power lines, windows and trees was noted in a West to East path from the beach between Nehalem and N. 3rd. The Neah Ka Nie School District suffered the highest reported damage, estimated to be between \$150,000 - \$200,000. I'd like to thank the Fire Department, and Rockaway Beach Patrol Deputies for their quick response that night. Our Public Works Department and the Tillamook PUD personnel worked quickly and diligently to clean up the mess and return services to residents.

Finance Director Marni Johnston made major contributions to our city in FY2024-2025:

- Added a Combined Cash Investment | Cash Balance Report to the monthly Council packet and began producing quarterly financial reports available on our city web site. This is a level of financial transparency never seen before in Rockaway Beach governance
- Added another layer of security to the city's checking account. The city is now participating in our bank's Positive Pay program. Positive Pay is a fraud prevention tool offered by our bank that allows the city to proactively protect itself against unauthorized check payments by providing the bank with a list of all issued checks, so the bank can verify if any presented checks match the details on that list, flagging any discrepancies as potential fraud and preventing them from being paid unless the City confirms its legitimacy; essentially, it ensures only authorized checks are processed.

- Swept excess cash from our operating account (city's checking account) to the Local Government Investment Pool. Her actions garnered \$731,874.98 in interest income last year, which has grown substantially year over year since Ms. Johnston's arrival. To put that in perspective, the city receives approximately \$516,000 in property taxes annually.

Finance Director Johnston and City Manager Shepard held bargaining sessions with our American Federation of State, County and Municipal Employees (AFSCME) represented employees. The city reached a consensus on a four-year Collective Bargaining Agreement. The process wrapped up in June with signatures on the final agreement from the AFSCME members and the City Council.

Businesses are blooming in Rockaway Beach with:

- Green Coast Market opened with a focus on locally sourced food and drink
- Blue Water Fine Arts Gallery opened; and is dedicated to showcasing exceptional artwork from both emerging and established artists
- Seaquest Gifts have updated their space to further highlight local artisans with their Artisan Gallery on Miller Street
- The Beach Bite re-opened for pasta and pizza
- The Bayocean Food Court opened with two food trucks – Sassy Rocks and Thai Food
- Taqueria Mendez and Tropical Grill Food Trucks opened next to R&R Espresso
- And we can look forward to Pelican Taproom and Spirits of the West Distillery opening in the coming months

TCVA rolled out our next generation of Rockaway Beach Shopping Bags – small and large versions. The bags reflect the graphics on our next generation garbage cans and include QR Code access to our [official visitor website](https://visitrockawaybeach.org) (visitrockawaybeach.org). TCVA also added signs to Lake Lytle Park and Anchor Street Park. The signs are elegant and robust, and they communicate a sense of permanence and quality. I hope everyone has had a chance to check them out.

With the recent adoption of the City's five-year Strategic Plan, we can be assured that as Rockaway Beach continues to grow, it will do so on its own terms. The Strategic Plan is the result of nine months of community engagement. It outlines our community's shared vision for the future, our goals, and the steps we'll take to achieve them. Our FY 2025-2026 budget aligns allocation of city resources with the five goal focus areas identified in the newly adopted Strategic Plan: Public Safety, Economy, Transportation & Infrastructure, Community Engagement, and Good Governance.

Let me conclude by acknowledging our city leaders. If you are present, please stand and remain standing as I say your name. Public Works Director Mary Mertz, Public Works Superintendent Dan Emerson, Fire Chief Todd Hesse, City Planner Abram Tapia, Finance Director Marni Johnston, City Recorder Melissa Thompson and City Manager Luke Shepard.

These individuals love our community and work tirelessly to deliver top drawer service and move our city forward. We are blessed to have these individuals working for us. Thank you for your dedication to our beloved community and your accomplishments in fiscal year 2024-2025. Please be seated.

Of course, all the individuals that these leaders supervise deserve our praise too. All of the staff in the City of Rockaway Beach work tirelessly each day to make the city we love work smoothly. It truly takes a village, and we have amazing villagers.

I would be remiss if I did not mention our governing body ... the City of Rockaway Beach City Council. These individuals ... Council President Penny Cheek, Former City Councilor Alesia Franken, Councilor Kiley Konruff, Councilor Tom Martine, Councilor Mary McGinnis acted together to develop city policy and legislation; work collaboratively to move our city forward; and make tough decisions. From what I've already seen of our newest Council Member Pat Ryan, I know he will be a great addition to the governing team. Thank you all for your service to our beloved community.

Finally, I want to thank our community for all that you do to make the City of Rockaway Beach a shining star on the Oregon coast that visitors flock to every year. It is a distinct pleasure being the Mayor of the City of Rockaway Beach, your mayor. Thank you for the opportunity and your continued support.

And thank you for your time and attention!

I am still listening.



## City of Rockaway Beach COMMUNITY GRANT COMPLETION REPORT

Organization Name: Developmental Disability Program Project Title: 3rd Annual DD Picnic

Your Name: David Richmond Email Address: davidr@tfcc.org

Date of Report: 7/23/2025

Briefly describe the project and tell how the funds were spent. Please include some photos.

Please see attached picnic summary.

Attach all receipts and proof of paid invoices of items listed as expenses on the final budget.

### FINAL BUDGET REPORT

INCOME SUMMARY - List all sources of income in this section.		
	DESCRIPTION	AMOUNT
Grant Awarded	City of Rockaway Beach Community Grant	1,000.00
Other Income Source:		
Other Income Source:		
Other Income Source:		
	<b>TOTAL PROJECT INCOME</b>	<b>1,000.00</b>

EXPENSES SUMMARY - List all expenditures in this section.		
NAME	DESCRIPTION	AMOUNT
Fred Meyer	Gluten Free Buns, Fudge Brownies, Cookies	22.52
Costco	Ice	31.90
Costco	Picnic Food	942.57
Home Depot	Charcoal	17.88
Fred Meyer	Picnic Arts and Craft Materials	140.60
U-Haul	Trailer for Transporting Food and Supplies	37.95
McDonalds	Gift Card for Raffle	15.00
Coliseum Theater	Movie Passes for Raffle (6 at 8.50 each)	51.00
	Actual Grand Total =	1,259.42
	<b>TOTAL PROJECT EXPENSES</b>	

### **Rockaway Beach Grant Closeout Summary:**

On 6/26/25, the Developmental Disability Advisory Committee hosted the 3<sup>rd</sup> Annual DD Picnic in partnership with Rockaway Beach City Council and the Tillamook ARC. We set a new record for attendees this year for the third year in a row with 168 participants! We are a program serving just over 200 individuals and a large number of those enrolled and their network came and enjoyed the festivities. We had great food, corn hole, basketball, face painting, memory photo booth, raffle prizes and karaoke! We had strong participation from key community partners including Marie Mills, Premier, Sheriff's Department, Rockaway Fire Department, Arcadian Inclusion Management (AIM), Special Olympics, and the Tillamook County Transportation Department.

Rockaway City Council's grant funding paid for a large portion of the food and beverages, as well as some exciting raffle prizes that brought many smiles to many faces during the event.

We enjoy the Phyllis Baker City Park venue, the accessibility within the park itself and the preparation of the park for the event by the city's park department. The staff are professional, courteous, and easy to work with. Rockaway Beach has proven to be a strong and accommodating partner to make this event a continuing success year after year. We appreciated Mary McInnis' request that we continue to partner together and to host this tremendous event year after year in the heart of Tillamook County in Rockaway Beach.

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503 815 1400

YOUR CASHIER WAS CHIEF 502

85279500516 BURET WHITE 6.49 F

85001812404 FUDGE BROWN 7.99 F

85001812405 CHO CHIP BROO 7.99 F

REWARDS CARD \*\*\*\*\*5811

MR 7140 CHIEF BUDH BAG 0.05

TAX 0.00

\*\*\* BALANCE 22.52

PILLANOOK OR 9/141

VISA CREDIT Purchase

RETR 674275 TOTAL 22.52

AID: A0000000001010

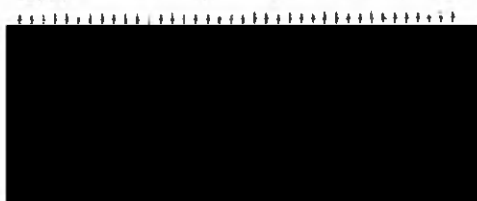
TC: 914F001992731881

VISA 22.52

CHARGE 0.00

TOTAL NUMBER OF ITEMS SOLD 3

06/26/25 08:18 377 502 29 999999502



May not be used for cash redemption

Visit FredMeyer.com/Mariners

or customer service for details

\*\*\*\*\*

EARN 50 FUEL POINTS

BY GIVING US FEEDBACK

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Date: 06/26/25

Time: 08:47AM

Entry ID: 701 J03 29 377 502 531

\*\*\*\*\*

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in the first 90 days and

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on eligible net purchases with your

Fred Meyer Rewards

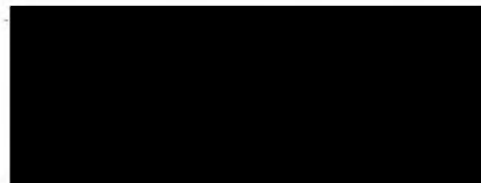
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for details

\*\*\*\*\*



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#ER#

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06/26/25 08:48AM

# COSTCO WHOLESALE

Warrenton #1059

1804 SE Ensign Lane  
Warrenton, OR 97146

LK Member [REDACTED]  
1111161 DIXIE 10" FLT 19.99  
E 981586 BF MAYO 200Z 9.99  
4 @ 12.49  
E 662124 SLC CHEODAR 49.96  
\*\*\*\*\*Bottom of Basket\*\*\*\*\*  
6 @ 8.69  
E 572558 POTATO SLO 52.14  
6 @ 1.90  
E 0000356119 / 572558 11.40-  
3 @ 3.99  
E 782796 \*\*\*KSWTR40PK 11.97  
3 @ 4.00  
E OR 80TTL OE 12.00  
1193444 KS REO CUPS 11.49  
4 @ 20.39  
E 1627770 CLASSIC BLUE 81.56  
127509 SOLO FORK 12.99  
785094 VF NAPKIN 11.99  
\*\*\*\*\*80B Count 16\*\*\*\*\*  
\*\*\*\*\*Bottom of Basket\*\*\*\*\*  
2 @ 9.59  
E 1649268 PICNIC PACK 19.18  
975 REYNOLDS 1B" 20.99  
E 9211 ORG YEL ONIO 4.99  
E 92860 COUNTRY TIME 9.79  
E 0000356084 / 92860 2.20-  
5 @ 7.99  
E 21020 VINE TOMATO 39.95  
3 @ 4.99  
E 39036 ROMAINE 14.97  
3 @ 5.49  
E 27003 STRAWBERRIES 16.47  
6 @ 11.99  
E 50683 FRUIT TRAY 71.94  
1897229 ZIPLC VTY PK 14.49  
\*\*\*\*\*80B Count 23\*\*\*\*\*  
\*\*\*\*\*Bottom of Basket\*\*\*\*\*  
7 @ 5.49  
E 63 SES HM 8UNS 38.43  
E 956170 BRIOCHE BUN 4.89  
E 0000356126 / 956170 1.00-  
E 1071721 BRIOCHE HOT 4.49  
3 @ 4.49  
E 559 HOT OOG 8UNS 13.47  
12 @ 28.59  
E 1304236 GRS FED BEEF 343.08  
3 @ 15.99  
E 367354 KS POLISH 47.97  
E 447180 KS HOT OOGS 17.99  
\*\*\*\*\*80B Count 28\*\*\*\*\*  
SUBTOTAL 942.57  
TAX 0.00  
\*\*\*\* TOTAL \*\*\*\*

# COSTCO WHOLESALE

Warrenton #1059

1804 SE Ensign Lane  
Warrenton, OR 97146

LK Member [REDACTED]  
10 @ 3.19  
E 1687788 ICE 24LBS 31.90  
SUBTOTAL 31.90  
TAX 0.00  
\*\*\*\* TOTAL \*\*\*\*

APPROVED - Purchase  
AMOUNT: \$31.90  
06/25/2025 17:13 1059 2 295 43

Visa 31.90  
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLO = 10  
06/25/2025 17:13 1059 2 295 43



How doers  
get more done.

STORE MGR CAROL OGLE  
06/25/2025 17:13 1059 2 295 43  
SALES TAX 0.00  
TOTAL 31.90

06/25/2025 17:13 1059 2 295 43  
KINGSFORD 28148 100% BEEF

SUBTOTAL 17.99  
SALES TAX 0.00  
TOTAL 17.99

06/25/2025 17:13 1059 2 295 43  
VISA 17.99  
CHANGE 0.00

06/25/2025 17:13 1059 2 295 43  
06/25/2025 05:56 PM

RETURN POLICY DEFINITIONS  
POLICY ID: 1 DAYS: 90 POLICY EXPIRES ON: 09/23/2025

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SC	88877716510	REUSABLE BAG	1.69
SC	EMPLOYEE 15% HOME	0.30	
SC	2119604318	WORKSHEETS	6.20
SC	EMPLOYEE 15% HOME	1.09	
SC	2119604344	WONDERFOAM	8.92
SC	EMPLOYEE 15% HOME	1.57	
SC	7106431025 PC RC GLTR PAPER	2.78	
SC	EMPLOYEE 15% HOME	0.49	
SC	7106431025 PC RC GLTR PAPER	2.78	
SC	EMPLOYEE 15% HOME	0.49	
SC	7106431025 PC RC GLTR PAPER	2.78	
SC	EMPLOYEE 15% HOME	11.49	
SC	4517391160	E CNSTRCTN P	4.67
SC	EMPLOYEE 15% HOME	11.82	
SC	4517309509	E CHL ACTIVI	2.57
SC	EMPLOYEE 15% HOME	0.42	
SC	7166250504	E CHL ACTIVI	6.79
SC	EMPLOYEE 15% HOME	1.20	
SC	7166204050	E COLORED PN	6.79
SC	EMPLOYEE 15% HOME	1.20	
SC	2119671161	JUMBO STEMS	4.24
SC	EMPLOYEE 15% HOME	0.75	
SC	2119671161	JUMBO STEMS	4.24
SC	EMPLOYEE 15% HOME	0.75	
SC	2119671101	JUMBO STEMS	2.54
SC	EMPLOYEE 15% HOME	0.45	
SC	2119671101	JUMBO STEMS	2.54
SC	EMPLOYEE 15% HOME	0.45	
SC	81944101002 PC SPIROGRAPH	6.79	
SC	FM SAVINGS	5.00	
SC	EMPLOYEE 15% HOME	1.20	
SC	80521950808	E ACT BOOK S	2.55
SC	EMPLOYEE 15% HOME	0.45	
SC	80521950808	E ACT BOOK S	2.55
SC	EMPLOYEE 15% HOME	0.45	
SC	80521950808	E ACT BOOK S	2.55
SC	EMPLOYEE 15% HOME	0.45	
SC	80521950808	E ACT BOOK S	2.55
SC	EMPLOYEE 15% HOME	0.45	
SC	2119636752 PC CRAFT STICKS	2.12	
SC	FM SAVINGS	0.00	
SC	EMPLOYEE 15% HOME	0.37	
SC	2119603621	CRAFT STICKS	3.22
SC	EMPLOYEE 15% HOME	0.57	
SC	2119603621	CRAFT STICKS	3.22
SC	EMPLOYEE 15% HOME	0.57	
SC	2119603621	CRAFT STICKS	3.22
SC	EMPLOYEE 15% HOME	0.57	
SC	2119603621	CRAFT STICKS	3.22
SC	EMPLOYEE 15% HOME	0.57	
SC	2119603552	PONY BEADS	7.64
SC	EMPLOYEE 15% HOME	1.35	
SC	2119603552	PONY BEADS	7.64
SC	EMPLOYEE 15% HOME	1.35	
SC	5958433115	ALL OCCASION	3.39
SC	EMPLOYEE 15% HOME	0.60	
SC	5950429788	ALL OCCASION	4.21
SC	EMPLOYEE 15% HOME	0.75	
SC	2119636751 PC CRAFT STICKS	2.12	
SC	FM SAVINGS	0.70	
SC	EMPLOYEE 15% HOME	0.37	

SC	84045773325	STAR FLI BNR	3.40
SC	EMPLOYEE 15% HOME	0.60	
SC	84045773325	STAR FLI BNR	3.40
SC	EMPLOYEE 15% HOME	0.60	
SC	84045773325	STAR FLI BNR	3.40
SC	EMPLOYEE 15% HOME	0.60	
SC	84045773325	STAR FLI BNR	3.40
SC	EMPLOYEE 15% HOME	0.60	
SC	2119634462	WIGGLE EYES	2.54
SC	EMPLOYEE 15% HOME	0.45	
SC	2119634462	WIGGLE EYES	2.54
SC	EMPLOYEE 15% HOME	0.45	
SC	2600001560 PC GLUF STICKS	1.69	
SC	FM SAVINGS	1.30	
SC	EMPLOYEE 15% HOME	0.30	
SC	2600001324	E FLMEKS GLU	2.54
SC	EMPLOYEE 15% HOME	0.45	
SC	1126033096 PC SCISSOR	0.67	
SC	FM SAVINGS	0.20	
SC	EMPLOYEE 15% HOME	0.12	
SC	4126033096 PC SCISSOR	0.67	
SC	FM SAVINGS	0.20	
SC	EMPLOYEE 15% HOME	0.12	
SC	REWARDS CARD	*****12343	
SC	811099999998	Boost 2X Fuel PLS	
SC	TAX	0.00	
SC	**** BALANCE	140.60	
SC	Fillamook OR 97131		

VISA	140.60
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	79
Fred Meyer Savings	\$ 33.03
Total Coupons	\$ 33.03
Total Savings (19 Percent)	\$ 33.03
06/25/25 09:32 377 515 8 999999515	

Your Benefits have been Boosted!

As a Boost member you enjoy  
2X Fuel Points and free delivery  
on qualifying orders over \$35!

### MARINERS REWARDS

Total points earned 136

May not reflect recent redemptions

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06/25/25 09:32AM

# U-HAUL® Equipment Contract



In-Town Rental (Out)

Contract No: 79642102  
Thursday 6/26/2025 8:01 AM

Equipment:  
RV 26638

Dispatched From: 34752  
Safe-Protection: (YES)

Roadside Assistance:

Customer Name:  
DAVID ANDREW RICHMOND

Renting Location:  
DAVES BEAVER SERVICE - (34752)  
24735 HWY 101 S  
BEAVER, OR 97112  
(503) 398-6262



U-Haul App

Authorized Driver(s) DAVID ANDREW RICHMOND

Towing Vehicle: 2018 Nissan Titan 2DR Rear Wheel Drive Gas Regular Cab & Foot Bed 8

- I understand that I must not exceed the recommended allowed cargo weight of 2480 pounds which is considered a FULL load.
- I agree that only the Towing Vehicle listed on the contract will be used to tow U-Haul Equipment.

Rental Out Date/Time:  
6/26/2025 8:01 AM

Rental Due Date/Time:  
6/27/2025 8:00 AM

If you return after store hours please verify your equipment return on your mobile device using the U-Haul App. Or you can choose to have a U-Haul Representative verify it for you the next business day. There is a \$20.00 convenience fee for this option.

- Failure to return the equipment by the Rental Due time may result in additional charges

Equipment	Rental Rate	Coverage	Rental Charge	Total Charges:
RV26638	\$29.95	Safe Tow \$8.00 Coverage: \$5K	\$29.95	\$37.95
GGC594 FL				

REGULAR CHECK-IN - EMAIL ON FILE

The bank has placed a HOLD for 37.95 on your account. This hold may appear on your statement.

U-Haul will not charge/credit your card until you return the equipment and your rental charges are calculated. If the actual rental charges exceed the held amount, or if your rental is extended, U-Haul may charge the original amount and authorize a second amount for the estimated balance.

Entry Method: Manual Application Label: Visa Merchant ID: 4445000114751

Credit Card Authorization Amount: \$37.95  
Net Paid Today: \$0.00

Estimated Subtotal: \$37.95  
Estimated Rental Tax: \$0.00  
Estimated Charges Paid: \$0.00  
Estimated Total Charges: \$37.95

- VEHICLE LICENSE/COST RECOVERY FEE: In accordance with applicable law, rentals of U-Haul Vehicles may be subject to a Vehicle License/Cost Recovery Fee which is the estimated average per day cost incurred by Company to license, title, register, obtain number plates, and inspect its U-Haul Vehicles and to pay any taxes owed on such U-Haul Vehicles.
- AUTHORIZED DRIVER - Any driver listed on the U-Haul Equipment Contract as authorized by Company to operate Equipment. "UNAUTHORIZED DRIVER" - Anyone NOT listed on the U-Haul Equipment Contract as an Authorized Driver.
- Customer understands Equipment must be returned to the dispatch location. Customer understands that the minimum rental charge for Equipment returned to a different location is twice the amount of the current one-way rate from the dispatch location to the actual drop-off location.
- CUSTOMER ACKNOWLEDGES AND AGREES THAT THIS U-HAUL EQUIPMENT CONTRACT IS SUBJECT TO THE U-HAUL ARBITRATION AGREEMENT. HEREBY INCORPORATED BY REFERENCE AND AVAILABLE AT U-HAUL.COM/LEGAL/ARBITRATION OR FROM THEIR LOCAL U-HAUL REPRESENTATIVE. THAT GOVERNS ANY DISPUTES BETWEEN THEM AND U-HAUL. THIS ARBITRATION AGREEMENT WILL 1) ELIMINATE CUSTOMER'S RIGHT TO A JURY TRIAL, AND 2) SUBSTANTIALLY AFFECT CUSTOMER'S RIGHTS, INCLUDING PREVENTING CUSTOMER FROM BRINGING, JOINING, OR PARTICIPATING IN CLASS ACTION OR CONSOLIDATED PROCEEDINGS. CUSTOMER ACKNOWLEDGES THE APPLICABLE U-HAUL ARBITRATION AGREEMENT IS THAT WHICH IS IN EFFECT AS OF THE DATE OF THIS TRANSACTION.
- U-Haul Vehicle(s) or Towable Equipment in Customer's possession may be equipped with a U-Haul Location Tracking Device and/or OEM devices (such as OnStar®). Location information may be accessed for the reasons set forth in the U-Haul Privacy Policy available at <https://www.uhaul.com/legal/PrivacyNotice/>.
- Customer acknowledges they have received, understand, and agree to all terms and conditions of this U-Haul Equipment Contract and the Rental Contract Addendum.
- Customer agrees they have received and are responsible for fully reading, understanding, and complying with applicable U-Haul User Instructions before and while operating Equipment.
- Watch for overhead objects and lock the cargo box.
- Customer understands Equipment is water resistant and not waterproof.
- Customer understands they will receive a communication to their provided contact information, which provides Customer the opportunity to acknowledge Equipment's condition, cleanliness, mileage, license plate, and fuel at the time of rental. If Customer does not respond, Customer hereby accepts Equipment as represented in the

Cardholder Account Summary					
DAVID RICHMOND [REDACTED]			Payments & Other Credits \$0.00	Purchases & Other Charges \$2,943.06	Cash Advances \$0.00
					Total Activity \$2,943.06
Cardholder Account Detail					
Trans Date	Post Date	Plen Name	Reference Number	Description	Amount
06/04	06/05	PPLN01	24692165155109437107457	AMAZON MKTPL*NH50A3422 Amzn.com/bill WA	\$117.74
06/04	06/05	PPLN01	24692165155109449725858	AMAZON MKTPL*N64588H91 Amzn.com/bill WA	\$43.96
06/05	06/06	PPLN01	24943005157220885095230	COSTCO WHSE #0111 TIGARD OR	• \$139.93
06/07	06/08	PPLN01	24692165159102667734054	AMAZON MKTPL*NH6ZY26S2 Amzn.com/bill WA	\$75.98
06/10	06/11	PPLN01	24692165181105021079385	AMAZON MKTPL*NA1U01Z12 Amzn.com/bill WA	\$19.84
06/10	06/11	PPLN01	24116415161714351629979	THE HONEST COMPANY, INC. 310-917-9199 CA	\$45.94
06/10	06/11	PPLN01	24116415161744351257786	THE HONEST COMPANY, INC. 310-917-9199 CA	\$45.94
06/10	06/11	PPLN01	24011345152100027210531	SP SOLOBO SOLOBOTOYS.CO VA	\$35.96
Trans Date	Post Date	Plen Name	Reference Number	Description	Amount
06/10	06/11	PPLN01	24492165162100010225694	SP YWFRIEDMAN KITS YOUNGWILDANDF TX	\$90.97
06/13	06/15	PPLN01	24427335164740308828555	MCDONALD'S F12202 TILLAMOOK OR	• \$15.00
06/13	06/15	PPLN01	24013395164002639356010	TILLAMOOK COLISEUM THEATE TILLAMOOK OR	• \$51.00
06/18	06/19	PPLN01	24445005169300658784774	FRED-MEYER #0377 TILLAMOOK OR	• \$168.93
06/22	06/23	PPLN01	24011345173100081599891	AMAZON RETA* NQ6H56ZC2 WWW.AMAZON.CO WA	\$85.39
06/22	06/23	PPLN01	24692165173103207373058	AMAZON MKTPL*NO1JLOV20 Amzn.com/bill WA	\$26.49
06/22	06/23	PPLN01	24692165173103207804631	AMAZON MKTPL*NQ6WA3NW2 Amzn.com/bill WA	\$104.95
06/22	06/23	PPLN01	24692165173103208782281	AMAZON MKTPL*NQ4B46NC2 Amzn.com/bill WA	\$168.48
06/22	06/23	PPLN01	24692165173103209519617	AMAZON MKTPL*NQ06H7NQ2 Amzn.com/bill WA	\$66.93
06/24	06/25	PPLN01	24692165176105098709180	AMAZON MKTPL*NQ5VG1HY2 Amzn.com/bill WA	\$34.99
06/25	06/26	PPLN01	24011345176100106770607	AMAZON RETA* NQ3SP63A1 WWW.AMAZON.CO WA	• \$272.00
06/25	06/26	PPLN01	24943005177233951252595	COSTCO WHSE #1059 WARRENTON OR	• \$31.90
06/25	06/26	PPLN01	24943005177233951252803	COSTCO WHSE #1059 WARRENTON OR	• \$942.57
06/25	06/26	PPLN01	24445005176300641818913	FRED-MEYER #0377 TILLAMOOK OR	• \$140.60
06/25	06/26	PPLN01	24692165177106059485611	AMAZON MKTPL*NQ7IM42W2 Amzn.com/bill WA	\$84.24
06/25	06/27	PPLN01	24943015177010195894575	THE HOME DEPOT #4023 WARRENTON OR	• \$17.68
06/26	06/27	PPLN01	24445005177300631234567	FRED-MEYER #0377 TILLAMOOK OR	• \$22.52
06/28	06/29	PPLN01	24692165180108816018872	AMAZON MKTPL*N31DN13K2 Amzn.com/bill WA	\$34.98
06/27	06/29	PPLN01	24137465179501300661819	U-HAULOAVES BEAVER SERVIC BEAVER OR	• \$37.95























## Rockaway Beach Fire Rescue

276 Hwy 101 S

PO Box 5

Rockaway Beach OR 97136

503-374-1752



August 12, 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 July 2025.

The Department responded to or participated in 119 (3.83/a day) events during the month of July 2025; the breakdown is listed below.

911 calls for Service: 52	Trainings: 19	Non-Emergent: 48
31- Medical	Water Rescue	21- Beach Safety
8- Fire Alarm	EMT Class	7- Public Assist
5- Structure Fire	Hose Streams	5- Lift Assist
1- Water Rescue	Fire Attack	11- Burn Complaints
1- MVA	Drafting	4- Radio call-ins
6- 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	232	231	245	245	300
Non-Emergent	141	138	167	165	175
Trainings	61	77	65	79	89
Total	434	446	477	489	564

Training update- The department focused on July Thursday night training on Fire Operations, Surf Rescue, Drafting, Hose Streams and EMT class. August training will focus on Fire Operations, Wildland, EMT class and FF1 Academy.

During the month of July crews were on the beach 21 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.

	July	YTD
Fires Extinguished-	34	56
Tanks of Water-	24	46
Dog Biscuits-	10	118
Garbage collected-	10	10
Water/Fire Safety Information/Messages-	47	116
Volunteer Hours-	4	18

Emergency Management update-On August 23<sup>rd</sup> members of the Emergency Management Program will be out in Rockaway distributing Emergency Management Information Packets door to door. This is the culmination of a project in collaboration with the Tillamook Coast Visitors Association. My goal is to distribute information to all residents as well as vacation destinations. The September Preparedness meeting will be held on Wednesday September 3<sup>rd</sup> at 18:00 at City Hall. The subject will be Tsunami Preparedness. With the recent events we have been fielding many questions on emergency procedures used in a Tsunami event. Chief Hesse will present information and answer questions about how to be "Tsunami ready". And a reminder to begin preparations for the Great Shakeout event that will be held on Thursday October 16<sup>th</sup> at 11:11 am.

Seasonal Summer staff has been working hard performing Beach patrols, 911 call responses, training, public education, and station organization. The crew has been invaluable to the department and provides essential staffing to keep our mission moving forward.

We are anticipating the delivery of the new ladder truck the week of August 18<sup>th</sup>. Once we have the delivery we will work on training and equipment placement. Upon completion the Department will host a community "push in" ceremony to place the unit in service.

The 4<sup>th</sup> of July was busy as usual for the department, a 911 call disrupted participation in the parade, however the tender was still able to provide the parade finale, sweatshirts were sold, Sparky provided public education, Beach safety information was provided, and neighborhood patrols performed. No fireworks related fires or injuries were reported this year.

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 July 2025

We are over halfway through the summer and Rockaway Beach is staying very busy! The 4<sup>th</sup> of July brought in a surge of visitors that for the most part, kept town fairly peaceful. The weekend overall was busy with multiple thefts being reported just on that weekend alone. Several problem houses for fireworks had been identified and Rockaway Beach Patrol Deputies tried to make contact with the residents prior to the 4<sup>th</sup> and let them know they are on our RADAR. The City and Sheriff Brown collaborated to have a dedicated fireworks patrol on July 5<sup>th</sup>. This did not yield the results hoped for as there were nearly no fireworks seen while the patrol was active. We are working with City Manager Shepard and have ideas for next year.

Notable calls for service this month include a report of theft of a package from a porch. Home video of the suspect was made available, and we are attempting to identify the suspect.

An assault was reported on the beach the night of the 4th. There are no arrests in this case currently.

Two vehicle break-ins were reported. We have not identified suspects in these cases.

Two reports of bicycles being stolen from homes were made, there are no suspects identified.

A report of someone forging identification was taken. This case is under investigation.

An assault constituting domestic violence was reported. The suspect was arrested.

ODOT has marked the areas where the new 20 MPH speed zone signs will be installed on the north and south ends of the downtown area. Once these signs are up, we will begin enforcing the new zone, with an emphasis on education in the first few weeks. We know it will take some time to make adjustments, even for proponents of the speed zone change.

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	07/01/2025 08:48:22	Ordinance Violation	210
Rockaway Beach	07/01/2025 10:23:24	Ordinance Violation	210
Rockaway Beach	07/01/2025 10:36:15	Traffic Stop	210
Rockaway Beach	07/01/2025 12:29:16	Vehicle	228
Rockaway Beach	07/01/2025 13:22:13	Civil Service	210
Rockaway Beach	07/01/2025 13:22:13	Civil Service	228
Rockaway Beach	07/01/2025 15:15:27	Incom 911	210
Rockaway Beach	07/01/2025 15:46:23	Theft	210
Rockaway Beach	07/01/2025 22:45:12	Traffic Stop	225
Rockaway Beach	07/01/2025 23:00:38	Speed Enforcement	225
Rockaway Beach	07/01/2025 23:16:52	Traffic Stop	225
Rockaway Beach	07/02/2025 08:56:45	Incom 911	210
Rockaway Beach	07/02/2025 08:56:45	Incom 911	215
Rockaway Beach	07/02/2025 09:54:15	7	215
Rockaway Beach	07/02/2025 11:24:06	Suicidal	210
Rockaway Beach	07/02/2025 11:24:06	Suicidal	215
Rockaway Beach	07/02/2025 12:07:28	Civil Service	210
Rockaway Beach	07/02/2025 13:29:53	Home Check	215
Rockaway Beach	07/02/2025 14:04:50	Animal	210
Rockaway Beach	07/02/2025 16:15:51	Assist	215
Rockaway Beach	07/02/2025 18:20:18	Fireworks	216
Rockaway Beach	07/02/2025 18:20:18	Fireworks	219
Rockaway Beach	07/02/2025 21:03:21	MVA/Non-injury	216
Rockaway Beach	07/02/2025 21:38:17	Fireworks	216
Rockaway Beach	07/02/2025 21:59:12	Fireworks	216
Rockaway Beach	07/03/2025 15:28:40	Trespass	215
Rockaway Beach	07/03/2025 16:00:31	Follow Up	215
Rockaway Beach	07/03/2025 19:59:22	Unwanted	216
Rockaway Beach	07/03/2025 22:30:24	Theft	216
Rockaway Beach	07/04/2025 00:17:59	Fireworks	216
Rockaway Beach	07/04/2025 01:04:34	Alarm	216
Rockaway Beach	07/04/2025 09:19:02	Vehicle	215
Rockaway Beach	07/04/2025 10:42:03	Assist	210
Rockaway Beach	07/04/2025 11:44:50	Vehicle	210
Rockaway Beach	07/04/2025 11:59:26	Missing Person	215
Rockaway Beach	07/04/2025 12:43:49	Home Check	210
Rockaway Beach	07/04/2025 12:52:58	Contact	210
Rockaway Beach	07/04/2025 13:24:07	Assist	210
Rockaway Beach	07/04/2025 13:29:27	CAMI	206
Rockaway Beach	07/04/2025 13:30:57	CAMI	206
Rockaway Beach	07/04/2025 13:33:16	CAMI	206
Rockaway Beach	07/04/2025 14:19:26	Contact	215
Rockaway Beach	07/04/2025 16:06:14	Vehicle	215

Rockaway Beach	07/04/2025 16:25:55	Traffic Stop	215
Rockaway Beach	07/04/2025 16:30:32	Fireworks	215
Rockaway Beach	07/04/2025 16:47:30	Contact	215
Rockaway Beach	07/04/2025 17:33:44	Harassment	216
Rockaway Beach	07/04/2025 19:42:10	Animal	216
Rockaway Beach	07/04/2025 19:42:10	Animal	219
Rockaway Beach	07/04/2025 20:37:15	Fireworks	222
Rockaway Beach	07/04/2025 21:10:30	Fireworks	216
Rockaway Beach	07/04/2025 21:18:00	Fireworks	216
Rockaway Beach	07/04/2025 21:19:56	Contact	222
Rockaway Beach	07/04/2025 21:20:18	Assist	222
Rockaway Beach	07/04/2025 21:28:39	Assist	216
Rockaway Beach	07/04/2025 21:28:39	Assist	222
Rockaway Beach	07/04/2025 21:33:52	Fireworks	219
Rockaway Beach	07/04/2025 21:57:03	Fireworks	219
Rockaway Beach	07/04/2025 21:58:50	Fireworks	216
Rockaway Beach	07/04/2025 22:13:24	Fireworks	213
Rockaway Beach	07/04/2025 22:17:57	Fireworks	216
Rockaway Beach	07/04/2025 22:20:42	Fireworks	219
Rockaway Beach	07/04/2025 22:20:53	Fireworks	216
Rockaway Beach	07/04/2025 22:40:05	Property	216
Rockaway Beach	07/04/2025 22:51:02	Incom 911	216
Rockaway Beach	07/04/2025 22:53:41	Disturbance	216
Rockaway Beach	07/04/2025 22:53:41	Disturbance	222
Rockaway Beach	07/04/2025 22:53:41	Disturbance	712
Rockaway Beach	07/04/2025 22:57:50	Fireworks	216
Rockaway Beach	07/04/2025 23:38:18	Assault	216
Rockaway Beach	07/04/2025 23:38:18	Assault	712
Rockaway Beach	07/04/2025 23:38:18	Assault	219
Rockaway Beach	07/05/2025 07:08:07	Theft	223
Rockaway Beach	07/05/2025 07:58:58	Property	223
Rockaway Beach	07/05/2025 08:47:43	Follow Up	223
Rockaway Beach	07/05/2025 09:25:59	Theft	223
Rockaway Beach	07/05/2025 10:02:01	UEMV	223
Rockaway Beach	07/05/2025 11:54:39	Welfare check	223
Rockaway Beach	07/05/2025 11:59:52	UEMV	223
Rockaway Beach	07/05/2025 11:59:52	UEMV	215
Rockaway Beach	07/05/2025 12:23:57	Theft	215
Rockaway Beach	07/05/2025 12:31:04	Contact	223
Rockaway Beach	07/05/2025 17:04:37	Traffic Stop	213
Rockaway Beach	07/05/2025 17:28:22	Home Check	215
Rockaway Beach	07/05/2025 21:31:39	Contact	216
Rockaway Beach	07/05/2025 21:31:39	Contact	215
Rockaway Beach	07/05/2025 21:54:24	Contact	216

Rockaway Beach	07/05/2025 21:54:24	Contact	215
Rockaway Beach	07/05/2025 22:08:18	Fireworks	216
Rockaway Beach	07/05/2025 22:08:18	Fireworks	215
Rockaway Beach	07/05/2025 22:32:53	Fireworks	216
Rockaway Beach	07/05/2025 22:56:40	Contact	216
Rockaway Beach	07/05/2025 22:56:40	Contact	712
Rockaway Beach	07/05/2025 22:56:40	Contact	215
Rockaway Beach	07/05/2025 22:56:40	Fireworks	216
Rockaway Beach	07/05/2025 22:56:40	Fireworks	712
Rockaway Beach	07/05/2025 22:56:40	Fireworks	215
Rockaway Beach	07/05/2025 23:02:38	Traffic Stop	219
Rockaway Beach	07/06/2025 10:15:52	Traffic Stop	210
Rockaway Beach	07/06/2025 10:48:48	Speed Enforcement	210
Rockaway Beach	07/06/2025 11:00:52	Unwanted	210
Rockaway Beach	07/06/2025 11:31:54	Traffic Stop	210
Rockaway Beach	07/06/2025 15:00:38	Follow Up	210
Rockaway Beach	07/06/2025 21:52:46	Traffic Stop	225
Rockaway Beach	07/07/2025 00:21:58	BUSINESS CHECK	225
Rockaway Beach	07/07/2025 00:32:44	Traffic Stop	225
Rockaway Beach	07/07/2025 00:49:59	Contact	225
Rockaway Beach	07/07/2025 00:55:37	Traffic Stop	225
Rockaway Beach	07/07/2025 12:17:20	Traffic Stop	228
Rockaway Beach	07/07/2025 16:04:34	Traffic Stop	210
Rockaway Beach	07/07/2025 16:45:54	Vehicle	210
Rockaway Beach	07/07/2025 19:09:56	Assist	225
Rockaway Beach	07/07/2025 22:54:55	Disturbance	211
Rockaway Beach	07/07/2025 22:54:55	Disturbance	225
Rockaway Beach	07/08/2025 00:26:00	Speed Enforcement	225
Rockaway Beach	07/08/2025 00:40:12	Traffic Stop	225
Rockaway Beach	07/08/2025 00:49:40	Traffic Stop	225
Rockaway Beach	07/08/2025 01:03:07	Traffic Stop	225
Rockaway Beach	07/08/2025 06:54:38	Fraud	210
Rockaway Beach	07/08/2025 07:47:54	Home Check	210
Rockaway Beach	07/08/2025 09:09:12	BUSINESS CHECK	210
Rockaway Beach	07/08/2025 10:46:41	BUSINESS CHECK	210
Rockaway Beach	07/08/2025 11:27:50	Follow Up	210
Rockaway Beach	07/08/2025 14:23:05	Traffic Stop	210
Rockaway Beach	07/08/2025 14:23:05	Traffic Stop	228
Rockaway Beach	07/08/2025 15:58:14	Assist	210
Rockaway Beach	07/08/2025 16:24:38	Suspicious	210
Rockaway Beach	07/08/2025 16:28:11	Burglary	210
Rockaway Beach	07/08/2025 20:36:50	Traffic Stop	225
Rockaway Beach	07/08/2025 20:57:56	Contact	225
Rockaway Beach	07/08/2025 22:31:19	Suspicious	225

Rockaway Beach	07/09/2025 07:22:11	Unwanted	210
Rockaway Beach	07/09/2025 07:22:11	Unwanted	215
Rockaway Beach	07/09/2025 08:53:32	Home Check	215
Rockaway Beach	07/09/2025 10:19:18	Ordinance Violation	210
Rockaway Beach	07/09/2025 11:29:01	Assist	210
Rockaway Beach	07/09/2025 11:35:00	Traffic Stop	210
Rockaway Beach	07/09/2025 12:41:43	Vehicle	210
Rockaway Beach	07/09/2025 12:57:27	BUSINESS CHECK	215
Rockaway Beach	07/09/2025 13:28:34	BUSINESS CHECK	215
Rockaway Beach	07/09/2025 14:54:54	Welfare check	210
Rockaway Beach	07/09/2025 14:54:54	Welfare check	215
Rockaway Beach	07/10/2025 07:05:11	Traffic Stop	210
Rockaway Beach	07/10/2025 07:32:27	Traffic Stop	210
Rockaway Beach	07/10/2025 07:55:32	Traffic Stop	210
Rockaway Beach	07/10/2025 08:32:49	Traffic Stop	210
Rockaway Beach	07/10/2025 08:45:09	Traffic Stop	210
Rockaway Beach	07/10/2025 08:56:05	Traffic Stop	210
Rockaway Beach	07/10/2025 09:09:32	Traffic Stop	210
Rockaway Beach	07/10/2025 09:18:39	Traffic Stop	210
Rockaway Beach	07/10/2025 09:28:58	Traffic Stop	210
Rockaway Beach	07/10/2025 09:36:42	Traffic Stop	210
Rockaway Beach	07/10/2025 09:46:58	Assist	215
Rockaway Beach	07/10/2025 09:51:28	Traffic Stop	210
Rockaway Beach	07/10/2025 10:14:36	Traffic Stop	210
Rockaway Beach	07/10/2025 10:28:39	Home Check	215
Rockaway Beach	07/10/2025 10:44:53	Traffic Stop	210
Rockaway Beach	07/10/2025 10:59:38	Traffic Stop	210
Rockaway Beach	07/10/2025 11:09:23	Traffic Stop	210
Rockaway Beach	07/10/2025 11:42:58	Traffic Stop	210
Rockaway Beach	07/10/2025 12:34:45	Animal	215
Rockaway Beach	07/10/2025 12:42:15	Traffic Stop	210
Rockaway Beach	07/10/2025 12:55:44	BUSINESS CHECK	215
Rockaway Beach	07/10/2025 13:06:50	Traffic Stop	210
Rockaway Beach	07/10/2025 13:21:17	Traffic Stop	210
Rockaway Beach	07/10/2025 13:26:58	Traffic Stop	210
Rockaway Beach	07/10/2025 13:27:41	Incom 911	215
Rockaway Beach	07/10/2025 13:51:51	Traffic Stop	210
Rockaway Beach	07/10/2025 14:01:03	Traffic Stop	210
Rockaway Beach	07/10/2025 14:11:51	Traffic Stop	210
Rockaway Beach	07/10/2025 14:26:43	Traffic Stop	210
Rockaway Beach	07/10/2025 14:34:49	Traffic Stop	210
Rockaway Beach	07/10/2025 14:55:02	Traffic Stop	210
Rockaway Beach	07/10/2025 14:58:05	Welfare check	215
Rockaway Beach	07/10/2025 15:55:16	Traffic Stop	210

Rockaway Beach	07/10/2025 16:00:45	Traffic Stop	210
Rockaway Beach	07/10/2025 16:09:29	Traffic Stop	210
Rockaway Beach	07/10/2025 16:18:19	Theft	215
Rockaway Beach	07/10/2025 16:30:48	Suspicious	215
Rockaway Beach	07/10/2025 16:35:02	Fraud	215
Rockaway Beach	07/10/2025 16:40:23	Animal	215
Rockaway Beach	07/10/2025 16:41:05	Traffic Stop	210
Rockaway Beach	07/10/2025 18:55:22	Follow Up	216
Rockaway Beach	07/10/2025 20:44:07	Burglary	216
Rockaway Beach	07/10/2025 23:02:04	Contact	216
Rockaway Beach	07/11/2025 07:40:19	Follow Up	215
Rockaway Beach	07/11/2025 13:43:46	BUSINESS CHECK	215
Rockaway Beach	07/11/2025 16:46:13	Incom 911	215
Rockaway Beach	07/11/2025 16:51:24	Court Violation	216
Rockaway Beach	07/11/2025 17:49:18	Assist	216
Rockaway Beach	07/11/2025 18:23:51	Home Check	216
Rockaway Beach	07/11/2025 20:12:27	Suspicious	216
Rockaway Beach	07/11/2025 21:13:48	Civil Service	220
Rockaway Beach	07/11/2025 21:21:39	Civil Service	220
Rockaway Beach	07/12/2025 08:28:06	Ordinance Violation	215
Rockaway Beach	07/12/2025 10:23:34	Civil Service	215
Rockaway Beach	07/12/2025 12:10:26	Unknown	215
Rockaway Beach	07/12/2025 13:02:15	Home Check	215
Rockaway Beach	07/12/2025 13:04:18	7	215
Rockaway Beach	07/12/2025 13:40:19	Civil Service	215
Rockaway Beach	07/12/2025 19:27:22	Property	216
Rockaway Beach	07/12/2025 23:53:59	BUSINESS CHECK	216
Rockaway Beach	07/12/2025 23:58:30	BUSINESS CHECK	216
Rockaway Beach	07/12/2025 23:59:07	BUSINESS CHECK	216
Rockaway Beach	07/13/2025 09:49:54	BUSINESS CHECK	210
Rockaway Beach	07/13/2025 11:40:23	Traffic Stop	210
Rockaway Beach	07/13/2025 11:46:02	Vehicle	210
Rockaway Beach	07/13/2025 12:36:38	Vehicle	210
Rockaway Beach	07/13/2025 13:18:14	BUSINESS CHECK	210
Rockaway Beach	07/13/2025 13:27:04	Water Rescue	210
Rockaway Beach	07/13/2025 13:27:04	Water Rescue	228
Rockaway Beach	07/13/2025 13:27:04	Water Rescue	712
Rockaway Beach	07/13/2025 14:44:32	Vehicle	210
Rockaway Beach	07/13/2025 15:12:33	Traffic Stop	210
Rockaway Beach	07/13/2025 15:48:02	Animal	210
Rockaway Beach	07/13/2025 16:15:08	Follow Up	210
Rockaway Beach	07/13/2025 16:22:45	Fraud	228
Rockaway Beach	07/13/2025 18:33:32	Incom 911	225
Rockaway Beach	07/13/2025 20:07:04	Civil Service	225

Rockaway Beach	07/14/2025 00:26:30	Noise	225
Rockaway Beach	07/14/2025 10:31:55	Train	210
Rockaway Beach	07/14/2025 11:36:38	Incom 911	228
Rockaway Beach	07/14/2025 11:48:45	Home Check	210
Rockaway Beach	07/14/2025 12:34:23	Vehicle	210
Rockaway Beach	07/14/2025 14:44:09	Traffic Stop	210
Rockaway Beach	07/14/2025 15:09:26	Traffic Stop	210
Rockaway Beach	07/14/2025 16:25:18	Assist	210
Rockaway Beach	07/14/2025 21:04:24	Vehicle	225
Rockaway Beach	07/15/2025 11:48:58	Civil Service	228
Rockaway Beach	07/15/2025 11:59:42	Civil Service	228
Rockaway Beach	07/15/2025 14:15:48	Vehicle	210
Rockaway Beach	07/15/2025 15:01:09	Speed Enforcement	210
Rockaway Beach	07/15/2025 15:21:23	Traffic Stop	210
Rockaway Beach	07/15/2025 15:43:12	Traffic Stop	210
Rockaway Beach	07/15/2025 16:15:47	Vehicle	210
Rockaway Beach	07/15/2025 16:59:57	Assist	225
Rockaway Beach	07/15/2025 22:49:18	Suspicious	225
Rockaway Beach	07/15/2025 23:11:22	Ordinance Violation	225
Rockaway Beach	07/16/2025 02:34:08	Traffic Stop	225
Rockaway Beach	07/16/2025 09:02:37	Ordinance Violation	207
Rockaway Beach	07/16/2025 09:02:37	Ordinance Violation	215
Rockaway Beach	07/16/2025 10:01:15	Court Violation	207
Rockaway Beach	07/16/2025 10:01:15	Court Violation	215
Rockaway Beach	07/16/2025 10:55:52	Info	215
Rockaway Beach	07/16/2025 11:37:02	Animal	215
Rockaway Beach	07/16/2025 22:02:16	Fireworks	216
Rockaway Beach	07/16/2025 22:04:39	Fireworks	216
Rockaway Beach	07/17/2025 10:50:41	Follow Up	215
Rockaway Beach	07/17/2025 16:08:00	Animal	223
Rockaway Beach	07/17/2025 16:08:00	Animal	215
Rockaway Beach	07/17/2025 16:38:40	Traffic Stop	215
Rockaway Beach	07/17/2025 18:25:35	Vehicle	216
Rockaway Beach	07/17/2025 20:49:50	Speed Enforcement	216
Rockaway Beach	07/18/2025 01:09:41	BUSINESS CHECK	216
Rockaway Beach	07/18/2025 01:13:24	BUSINESS CHECK	216
Rockaway Beach	07/18/2025 01:17:08	BUSINESS CHECK	216
Rockaway Beach	07/18/2025 03:21:39	Suspicious	220
Rockaway Beach	07/18/2025 13:37:21	Follow Up	215
Rockaway Beach	07/18/2025 16:09:46	Traffic Stop	220
Rockaway Beach	07/18/2025 16:14:59	Animal	215
Rockaway Beach	07/18/2025 17:03:12	Welfare check	216
Rockaway Beach	07/18/2025 19:47:11	Incom 911	220
Rockaway Beach	07/19/2025 01:54:23	BUSINESS CHECK	220

Rockaway Beach	07/19/2025 02:14:51	BUSINESS CHECK	220
Rockaway Beach	07/19/2025 15:10:42	Home Check	215
Rockaway Beach	07/19/2025 15:15:24	BUSINESS CHECK	215
Rockaway Beach	07/19/2025 15:22:21	BUSINESS CHECK	215
Rockaway Beach	07/19/2025 15:26:34	BUSINESS CHECK	215
Rockaway Beach	07/19/2025 15:33:19	BUSINESS CHECK	215
Rockaway Beach	07/19/2025 21:08:45	Civil Service	220
Rockaway Beach	07/20/2025 01:33:50	Disturbance	220
Rockaway Beach	07/20/2025 01:33:50	Disturbance	229
Rockaway Beach	07/20/2025 11:57:57	Vehicle	210
Rockaway Beach	07/20/2025 12:43:00	BUSINESS CHECK	210
Rockaway Beach	07/20/2025 13:29:11	Assist	210
Rockaway Beach	07/20/2025 13:39:59	7	210
Rockaway Beach	07/20/2025 13:47:36	Speed Enforcement	210
Rockaway Beach	07/20/2025 13:53:33	Traffic Stop	210
Rockaway Beach	07/20/2025 14:15:27	Traffic Stop	210
Rockaway Beach	07/20/2025 15:19:50	Assist	210
Rockaway Beach	07/20/2025 16:03:24	Home Check	210
Rockaway Beach	07/20/2025 16:59:18	Traffic Stop	210
Rockaway Beach	07/20/2025 17:28:14	Follow Up	225
Rockaway Beach	07/20/2025 22:51:47	Suspicious	225
Rockaway Beach	07/21/2025 08:16:42	Follow Up	210
Rockaway Beach	07/21/2025 09:13:52	Follow Up	210
Rockaway Beach	07/21/2025 11:31:44	Speed Enforcement	210
Rockaway Beach	07/21/2025 12:48:59	Traffic Stop	210
Rockaway Beach	07/21/2025 13:04:02	Speed Enforcement	210
Rockaway Beach	07/21/2025 14:02:51	Ordinance Violation	210
Rockaway Beach	07/21/2025 16:05:37	Vehicle	210
Rockaway Beach	07/21/2025 16:34:22	Traffic Stop	210
Rockaway Beach	07/21/2025 23:32:40	BUSINESS CHECK	216
Rockaway Beach	07/22/2025 07:19:55	CAMI	227
Rockaway Beach	07/22/2025 08:26:31	Home Check	210
Rockaway Beach	07/22/2025 08:41:31	Traffic Stop	210
Rockaway Beach	07/22/2025 11:39:53	Traffic Stop	210
Rockaway Beach	07/22/2025 12:39:40	Vehicle	210
Rockaway Beach	07/22/2025 13:25:52	Animal	210
Rockaway Beach	07/22/2025 14:16:08	Ordinance Violation	210
Rockaway Beach	07/22/2025 15:34:04	Welfare check	210
Rockaway Beach	07/22/2025 16:28:06	Vehicle	210
Rockaway Beach	07/22/2025 16:49:36	CAMI	206
Rockaway Beach	07/22/2025 16:55:52	Animal	216
Rockaway Beach	07/22/2025 21:54:12	Fireworks	216
Rockaway Beach	07/23/2025 01:42:22	BUSINESS CHECK	216
Rockaway Beach	07/23/2025 10:36:21	Home Check	215

Rockaway Beach	07/23/2025 12:54:17	Ordinance Violation	210
Rockaway Beach	07/23/2025 13:43:04	Assist	210
Rockaway Beach	07/23/2025 15:59:22	Vehicle	210
Rockaway Beach	07/23/2025 20:05:25	Unwanted	216
Rockaway Beach	07/23/2025 20:44:55	Traffic Stop	216
Rockaway Beach	07/24/2025 17:30:33	Speed Enforcement	216
Rockaway Beach	07/24/2025 20:30:49	Civil Service	220
Rockaway Beach	07/25/2025 11:10:43	Court Violation	218
Rockaway Beach	07/26/2025 00:15:47	Traffic Stop	220
Rockaway Beach	07/26/2025 08:16:42	Theft	222
Rockaway Beach	07/26/2025 11:52:46	Assault	222
Rockaway Beach	07/26/2025 11:52:46	Assault	230
Rockaway Beach	07/26/2025 17:29:34	Speed Enforcement	216
Rockaway Beach	07/27/2025 00:09:47	Traffic Stop	216
Rockaway Beach	07/27/2025 00:09:47	Traffic Stop	220
Rockaway Beach	07/27/2025 01:42:38	Disturbance	216
Rockaway Beach	07/27/2025 01:42:38	Disturbance	229
Rockaway Beach	07/27/2025 13:24:29	Civil Service	228
Rockaway Beach	07/28/2025 10:22:54	Follow Up	210
Rockaway Beach	07/28/2025 10:51:54	Home Check	210
Rockaway Beach	07/28/2025 10:55:46	Speed Enforcement	210
Rockaway Beach	07/28/2025 11:50:29	Harassment	210
Rockaway Beach	07/28/2025 12:49:26	Follow Up	210
Rockaway Beach	07/28/2025 14:29:28	BUSINESS CHECK	210
Rockaway Beach	07/28/2025 16:30:07	Property	210
Rockaway Beach	07/28/2025 16:40:46	Follow Up	210
Rockaway Beach	07/28/2025 19:41:46	Traffic Stop	225
Rockaway Beach	07/28/2025 19:56:17	Traffic Stop	225
Rockaway Beach	07/28/2025 20:18:57	Civil Service	225
Rockaway Beach	07/29/2025 10:41:30	Traffic Stop	210
Rockaway Beach	07/29/2025 11:06:40	Ordinance Violation	210
Rockaway Beach	07/29/2025 13:04:25	Follow Up	210
Rockaway Beach	07/29/2025 14:11:30	Follow Up	210
Rockaway Beach	07/29/2025 14:44:20	Traffic Stop	210
Rockaway Beach	07/29/2025 14:55:09	Follow Up	210
Rockaway Beach	07/29/2025 15:01:22	Assist	210
Rockaway Beach	07/29/2025 15:19:47	Vehicle	210
Rockaway Beach	07/29/2025 15:55:41	Assist	228
Rockaway Beach	07/29/2025 16:21:34	Vehicle	210
Rockaway Beach	07/29/2025 19:01:06	Contact	225
Rockaway Beach	07/29/2025 21:14:21	Speed Enforcement	225
Rockaway Beach	07/29/2025 21:31:48	Traffic Stop	225
Rockaway Beach	07/29/2025 21:56:26	80	225
Rockaway Beach	07/29/2025 22:57:11	Traffic Stop	225

Rockaway Beach	07/30/2025 11:55:22	Vehicle	210
Rockaway Beach	07/30/2025 12:33:47	Home Check	215
Rockaway Beach	07/30/2025 13:49:50	Speed Enforcement	210
Rockaway Beach	07/30/2025 14:24:56	Vehicle	210
Rockaway Beach	07/30/2025 15:10:13	Follow Up	210
Rockaway Beach	07/30/2025 15:10:13	Follow Up	216
Rockaway Beach	07/31/2025 12:15:00	Civil Service	207
Rockaway Beach	07/31/2025 12:56:41	Civil Service	207
Rockaway Beach	07/31/2025 13:01:18	BUSINESS CHECK	215
Rockaway Beach	07/31/2025 13:11:05	BUSINESS CHECK	215
Rockaway Beach	07/31/2025 17:03:24	Animal	216
Rockaway Beach	07/31/2025 17:03:24	Animal	220
Rockaway Beach	07/31/2025 20:40:02	57	216
Rockaway Beach	07/31/2025 20:40:02	57	220
Rockaway Beach	07/31/2025 20:40:02	57	712
Rockaway Beach	07/31/2025 21:02:46	Civil	216



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8/11/25

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

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### **Water**

- Replaced water meters at 1073 S Coral and 26230 Beach Drive.
- Responded to a service line leak on the City side at 8610 Victoria Ave.
- Replaced valve covers on Washington Street and Minnehaha Street in preparation for Tillamook County paving project.
- Uncovered a buried valve on Nehalem & Easy Street.
  
- Staff verified location and size of each meter for accurate plans for N. Pacific St project.
- The North Pacific waterline improvement project went out to bid on 7/23.
- potholed the hydrant at N 9th & Pacific for accurate information.
- On 7/11, a car accident in Wheeler caused a power outage and a computer glitch at the Water Treatment Plant. Power was out for about 2 hours. Operators responded, restarted the plant, and restored operations by 11:00 PM.
- Replaced blow-off at 1000 block of Harbor Street and took water samples for analysis. Raised meter boxes at 1047 S 2nd and investigated a broken valve on the 600 block of Easy Street.
- Replaced blow-off at S 4th & Juniper off Pacific View Estates.
- Installed new signage at the WTP (Restricted Area/No Trespassing and No Overnight Parking).

### **Sewer**

- Pothole to investigate sewer main on N. Pacific between N. 3rd and N. 4th to support N. Pacific St. design work.
- Jet-rodde and inspected sewer lines at Nehalem & Dolphin and N 4th & Pacific.
- Main Lift Station had a fouled depth probe—cleaning resolved the issue.
- Noted a missed sewer service behind Beach Bite—staff inspected and contracted Advanced Excavation for replacement.
- Staff worked with JM Excavation to repair sewer at 165 S. Miller (New Pelican Brewing).
- Completed Ocean Outfall inspection per. our NPDES permit. (National Pollutant Discharge Elimination System).
- Finished conduit installation at the wastewater treatment plant to support new internet service.

### **Roads & Parks & Projects**

- Mowed and trimmed vegetation throughout town.
- Prepped for summer season—cutting grass, sweeping, washing cones/barricades.
- Installed safety rail at the wayside beach access ramp.

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



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8/11/25

- Playground maintenance on the merry-go-round at Anchor Street Park and removed graffiti from the City Hall.
- Submitted ODOT permit for Hwy 101 culvert replacement.
- Hwy 101 Culvert project went out to bid.
- Hwy 101 Culvert project awarded to lowest bidder (Advanced Excavation).
- N. Pacific St. project pre-bid meeting held July 7<sup>th</sup>, with bid open scheduled for Wednesday July 13<sup>th</sup> at 2pm.
- Cleaned the boardwalk and cut brush back.
- Vacuumed out the sand trap and cleaned the Wayside ramp.
- Replaced Street sign at NW 14th & Miller.
- Added no outlet signs off S. 6<sup>th</sup> St.
- Removed hazardous limbs from a tree at the east end of the Phyllis Baker Park.
- Plumber repaired the backflow at Anchor Street Park.
- worked on sprinkler system for Anchor St. Park and finished painting red No Parking on curbs around town.
- Held interview for temporary seasonal worker. Staff could really use the help.

Thanks,

**Dan W. Emerson, Superintendent**  
City of Rockaway Beach Public Works  
P: 503.374.0586 / C: 503.457.6094  
[PublicWorks@corb.us](mailto:PublicWorks@corb.us)



## City of Rockway Beach, Oregon

276 S. Highway 101, PO Box 5

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### MEMORANDUM

TO: City Council  
FROM: Abram Tapia, City Planner  
DATE: August 20, 2025  
  
RE: Planning Department Monthly Report

#### 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 two assignments of error at issue in the case. The first assignment of error relates to the application of the Special Area Wetlands Zone. The second assignment of error relates to the application of an expiration date on the 2008 PUD approval, or lack thereof. Staff is working diligently to prepare new findings for these two assignments of error.

A public hearing has been set on Tuesday, September 9, 2025 at 5:30 p.m. consisting of a de novo review, in which City Council will accept new evidence and argument limited to the two assignments of error on which LUBA remanded to the City. The City has set a timeline for submitting evidence and testimony. Any and all interested parties may submit new written evidence and testimony, only related to the issues on remand, no later than August 19, 2025. Applicant may submit rebuttal evidence and testimony (only addressing new evidence and testimony submitted) by August 26, 2025. Any interested member of the public may also attend the hearing to provide oral testimony and comment to City Council directly.

#### Grant Applications:

Tillamook County Department of Community Development, alongside multiple cities in the County, have applied for the Housing Planning Assistance Grant from the Department of Land Conservation and Development (DLCD) for the implementation of the second phase of SB406. The first phase of implementing SB406 included the updated zoning regulations adopted on June 11, 2025, that incorporated Middle Housing types into the Zoning Ordinance. The second phase will include a regional approach to developing our Housing Productions Strategies and Housing Capacity Analysis under Statewide Land Use Planning Goal 10: Housing.

In addition to the County's application, the Rockaway Beach Planning Department applied for a Housing Planning Assistance Grant specific to updating the comprehensive plan and zoning code to facilitate housing production, affordability, and choice via a code audit and subsequent amendments. A successful grant application would lead to the contracting of a planning firm to assist staff in modernizing our Comprehensive plan and Zoning Ordinance.

**PUBLIC COMMENT  
SUBMITTED FOR  
AUGUST 20, 2025  
CITY COUNCIL MEETING**



One of the grandkids who came out to help. She's just not tired, she is sad at how disrespectful everyone is to our beaches. We all love the 4<sup>th</sup> of July, but she knows that fireworks are illegal. What are we teaching our children?

One of many loads of discarded fireworks. Why is there no accountability for those who break the law? Visitors would still come for the most amazing firework display on the Oregon coast. We do not need to pander to people who have no respect for our city and our beaches.





Another pile of trash that thankfully won't go into the ocean.

### Impact of Leftover Fireworks on the Ocean

Improper disposal of fireworks in the ocean can lead to several negative impacts on the marine environment:

- **Water pollution:**
  - Fireworks contain heavy metals and chemicals (e.g., aluminum, magnesium, copper, sulfur compounds, and perchlorate) that can pollute water quality.
  - These pollutants can harm aquatic life and disrupt the balance of ecosystems.
  - High concentrations of perchlorate can negatively affect fish development and disrupt thyroid function in aquatic animals.
- **Marine debris:**
  - Leftover firework debris like plastic, paper, and cardboard can become marine litter.
  - Marine animals can mistake this debris for food, leading to ingestion, internal injury, intestinal blockage, starvation, and potentially death.
  - Plastic debris breaks down into microplastics, which enter the food chain and can ultimately be ingested by humans.
- **Wildlife disturbance:**
  - The noise, light, and debris from fireworks can disturb marine animals and birds, particularly during sensitive periods like migration and breeding seasons.
  - Birds may abandon their nests, leaving eggs or chicks vulnerable to predators and exposure.
  - Sea turtles and crabs can have their paths blocked by debris on beaches, and hatchlings can be disoriented, which significantly reduces the number of successful births.

I would like to know how many warnings and/or fines were handed out over the 4<sup>th</sup> of July week.

The residents of this beautiful city require that their City Council provides transparency in this matter. Please provide this information in the next City Newsletter.

Thank you,

Delta Holderness  
9340 Song St.  
Rockaway Beach

**RESOLUTION NO. 2025-44**

**A RESOLUTION AUTHORIZING THE MAYOR AND CITY MANAGER TO AWARD  
AND EXECUTE A CONTRACT WITH THE LOWEST RESPONSIVE AND  
RESPONSIBLE BIDDER FOR THE PACIFIC STREET IMPROVEMENT PROJECT**

**WHEREAS**, Rockaway Beach Code Chapter 30.11 designates the City Council of the City of Rockaway Beach as the Local Contract Review Board; and

**WHEREAS**, funds for the project were allocated in the City's 2025-2026 Fiscal Year budget; and

**WHEREAS**, the City solicited and received bids for a project to make improvements to Pacific Street; and

**WHEREAS**, the City Council wishes to delegate concurrent contracting power to the Mayor and City Manager to ensure a timely contract award and execution of the project.

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

**Section 1.** The City of Rockaway Beach City Council delegates concurrent contracting power to the City Manager and Mayor for the Pacific Street Improvement project, grants signatory authority and authorizes the City Manager and Mayor to award the contract to the lowest responsible and responsive bidder.

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

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 20<sup>th</sup> DAY OF AUGUST 2025.**

APPROVED

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Charles McNeilly, Mayor

ATTEST

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Melissa Thompson, City Recorder

## **RESOLUTION NO. 2025-45**

### **A RESOLUTION ESTABLISHING IMMUNITY FROM CERTAIN PERSONAL INJURY OR PROPERTY DAMAGE CLAIMS DESCRIBED IN ORS 105.668, AS AMENDED BY SENATE BILL 179 (2025)**

**WHEREAS**, the City Council (Council) of the City of Rockaway Beach (City) finds that the Oregon Legislature enacted Senate Bill (SB) 1576 in its 2024 Regular Session; and

**WHEREAS**, the Oregon Legislature enacted Senate Bill 179 during its 2025 Regular Session, amending ORS 105.668 and making permanent the temporary changes made to the recreational immunity law by SB 1576 in 2024; and

**WHEREAS**, ORS 105.668, as amended by SB 179 (2025) and SB 1576 (2024), limits private claims or rights of action based on negligence for personal injury or property damage resulting from “use of a trail that is in a public easement or in an unimproved right of way, or from use of structures in the public easement or unimproved right of way, by a user on foot, on an equine or on a bicycle or other nonmotorized vehicle or conveyance” (ORS 105.668); and

**WHEREAS**, the Council finds that ORS 105.668 applies automatically to cities with a population of 500,000 or more and allows cities with a lesser population to opt to limit liability in the manner established by the law; and

**WHEREAS**, the Council finds that the City of Rockaway Beach will limit its liability from certain claims by opting in to the immunity provided for in ORS 105.668.

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

**Section 1. Immunity.** Pursuant to ORS 105.668(3)(a) and (b), the City of Rockaway Beach, on behalf of itself and its officers, employees and agents, hereby opts to limit liability in the manner established by ORS 105.668(2) with respect to personal injury or property damage resulting from use of a trail that is in a public easement or in an unimproved right of way, or from use of structures in the public easement or unimproved right of way, with respect to claimants who may be a user on foot, on an equine or on a bicycle or other nonmotorized vehicle or conveyance.

**Section 2. Extended Immunity.** Pursuant to ORS 105.668(3)(c) and (d), the City of Rockaway Beach further opts to extend the immunity adopted in Section 1 of this Resolution to:

- a. The owners of land abutting public easements and unimproved right of ways located within the City; and

- b. Any nonprofit corporation and its volunteers for the construction or maintenance of trails or structures in a public easement or unimproved right of way located within the City.

**Section 3. Effective Date.** This resolution shall take effect immediately upon its adoption.

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 20TH DAY OF AUGUST 2025.**

APPROVED

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Charles McNeilly, Mayor

ATTEST

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Melissa Thompson, City Recorder

## **RESOLUTION NO. 2025-46**

### **A RESOLUTION SUPPORTING A DEPARTMENT OF LAND CONSERVATION AND DEVELOPMENT HOUSING PLANNING ASSISTANCE GRANT APPLICATION FOR DEVELOPMENT CODE AMENDMENTS**

**WHEREAS**, the Department of Land Conservation and Development's (DLCD) Housing Planning Assistance Grant Program offers a competitive funding opportunity to support planning efforts that increase housing production, affordability, and choice; and

**WHEREAS**, the City Council recognizes the importance of updating the comprehensive plan and zoning ordinance to comply with Statewide Land Use Planning Goal 10: Housing; and

**WHEREAS**, the Planning Department has submitted a Housing Planning Assistance Grant request to the Department of Land Conservation and Development (DLCD) to support the preparation of hearings-ready development code amendments that address permitting and land use barriers to housing production; and

**WHEREAS**, the City Council of Rockaway Beach believes that the award of grant funding will help ensure that our housing policies reflect thoughtful planning, equitable access and long-term sustainability for our residents.

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

**Section 1.** The City Council formally supports the Planning Department's Housing Planning Assistance Grant request, and authorizes the Mayor to sign the letter of support, attached as Exhibit A.

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

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 20TH DAY OF AUGUST 2025.**

APPROVED

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder



**City of Rockaway Beach,  
Oregon**

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

August 20, 2025

Department of Land Conservation and Development (DLCD)  
635 Capitol Street NE #150  
Salem, Oregon 97301

RE: City of Rockaway Beach Housing Planning Assistance Grant Request - Development Code  
Amendment

To Whom It May Concern:

The City Council of Rockaway Beach is pleased to offer its strong support for the Planning Department Housing Planning Assistance Grant request to prepare a hearings-ready development code or recommendations for comprehensive plan and development code amendments to comply with housing laws, address permitting and land use barriers to housing production, and facilitate housing production, affordability, and choice. This funding is critical to updating our comprehensive plan and zoning ordinance to meet Statewide Land Use Planning Goal 10: Housing.

Rockaway Beach, like many small cities in Oregon, is experiencing increasing housing pressures. This project seeks to prioritize changes to our comprehensive plan and zoning ordinance that facilitate housing production, affordability, and choice via a code audit and subsequent amendments. The successful adopting of updated Middle Housing zoning regulations on June 11, 2025, was a vital first step in addressing our community's changing housing needs. Further targeted and comprehensive changes are needed to simultaneously decrease the unnecessary complexity of our code and further clear and objective standard requirements (per ORS 197A.400).

The City of Rockaway Beach looks forward to building on work that we have already begun in collaboration with Tillamook County. We are eager to continue this momentum, leveraging state support to ensure that our housing policies reflect thoughtful planning, equitable access and long-term sustainability for our residents.

Sincerely,

Charles McNeilly  
Mayor of Rockaway Beach

**RESOLUTION NO. 2025-47**

**A RESOLUTION SUPPORTING TILLAMOOK COUNTY'S DEPARTMENT OF LAND  
CONSERVATION AND DEVELOPMENT HOUSING PLANNING ASSISTANCE  
GRANT APPLICATION FOR THE SECOND PHASE OF SENATE BILL 406  
IMPLEMENTATION**

**WHEREAS**, the State of Oregon Department of Land Conservation and Development's (DLCD) Housing Planning Assistance Grant Program offers a competitive funding opportunity to support planning efforts that increase housing production, affordability, and choice; and

**WHEREAS**, the City supports the Tillamook County Department of Community Development Housing Planning Assistance Grant request for the second phase of Senate Bill 406 (SB406) implementation to build on work that the City has already begun in collaboration with Tillamook County; and

**WHEREAS**, the City Council of Rockaway Beach believes that the award of grant funding will help ensure that our housing policies reflect thoughtful planning, equitable access and long-term sustainability for our residents.

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

**Section 1.** The City Council supports Tillamook County Department of Community Development's submittal of an application for the DLCD Housing Planning Assistance Grant for the Second Phase of SB406 Implementation, and authorizes the Mayor to sign the letter of support, attached as Exhibit A.

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

**APPROVED AND ADOPTED BY THE CITY COUNCIL THE 20TH DAY OF AUGUST  
2025.**

APPROVED

---

Charles McNeilly, Mayor

ATTEST

---

Melissa Thompson, City Recorder



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Oregon**

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August 20, 2025

Department of Land Conservation and Development (DLCD)  
635 Capitol Street NE #150  
Salem, Oregon 97301

RE: Tillamook County Department of Community Development Housing Planning Assistance Grant  
Request - Second Phase of SB406 Implementation

To Whom It May Concern:

The City of Rockaway Beach is pleased to offer its strong support for the Tillamook County Department of Community Development Housing Planning Assistance Grant request for the second phase of SB406 implementation. This funding is critical to supporting this continued regional approach in developing our Housing Productions Strategies and Housing Capacity Analysis under Statewide Land Use Planning Goal 10: Housing.

Rockaway Beach, like many small cities in Oregon, is experiencing increasing housing pressures. The successful completion of Phase I, which culminated in the City of Rockaway Beach adopting updated zoning regulations on June 11, 2025, was a vital first step in addressing our community's changing housing needs. This progress reflects our commitment to smart growth and equitable development, and positions our city to thoughtfully accommodate a broader range of housing types.

As you know, SB406 was advanced at the request of Tillamook County and its cities, including Rockaway Beach. Through this legislation, we voluntarily chose to join the mandatory implementation of HB2001 alongside larger cities in other counties. Tillamook County made this decision as the benefits of this work would provide in creating affordable and accessible housing to the residents of Rockaway Beach and Tillamook County as a whole.

As we move into the next phase of this work, including the creation of our Housing Productions Strategies and Housing Capacity Analysis, the City of Rockaway Beach looks forward to building on work that we have already begun in collaboration with Tillamook County. We are eager to continue this momentum, leveraging state support to ensure that our housing policies reflect thoughtful planning, equitable access and long term sustainability for our residents.

Sincerely,

Charles McNeilly  
Mayor of Rockaway Beach

## **Coffee with Manager and Mayor**

### **July 24, 2025**

Kites are often lost and a local resident arranged for Troxel's to be lost kite central. If you find a kite, bring it to Troxel's. If you lost a kite on the beach, visit Troxel's as they might have it. What a wonderful community we live in.

We were asked when the new code compliance officer will be hired. City Manager Shepard shared that the position will be posted as soon as August. The new code compliance officer will focus on short-term rental compliance among all complaints submitted to the city. It was also discussed to have "anonymous" reporting to be rolled out at the same time. City Manager Shepard indicated that the anonymity would survive a records request, but if it would likely not survive should a complaint go to court.

It is a resident's desire to see the City Council consider changing the Short-Term Rental transferability option without limit to one time; and to consider requiring a minimum number of rental nights to police those who simply acquired a license for a future property sale.

Concern about the milfoil in Lake Lytle was raised. City Manager Shepard stated that the Lake Lytle project will be done in two phases. Out of water (parking lot and restrooms) and In Water (new kayak launch, fishing dock, boat launch, milfoil treatment). He also said that the city does not control the lake itself, and all work will need to be done in cooperation with multiple agencies.

We were asked if there were any citations given out for illegal fireworks over the 4<sup>th</sup>. We don't believe so. The Sheriff's Department had additional officers in town on Saturday (5<sup>th</sup>) prepared to cite and confiscate but there was virtually no illegal fireworks Saturday evening. The city is continually looking for ways to address the situation.

The need to address the speeding on our streets that run east and west as well as streets in the Nedonna Beach and Lake Lytle areas was raised. Speed bumps were offered as one solution and having the sheriff's department physically monitor (radar) those streets periodically to catch speeders instead of just focusing that activity on 101. It was felt that if people started getting tickets, drivers would pay more attention to the speed limits

A concern about the back washing of motorboats in Lake Lytle was raised. If you see this, please call the sheriff's non-emergency number (503-815-1911). The city plans to consider this issue with the design and build the in-water amenities. A suggestion was made to put cameras there to catch perpetrators.

An attendee asked the City Manager if Rockaway Beach has used eminent domain laws to remove dilapidated buildings in the city. The City Manager did not believe these laws were used in his 20 years of service.

We learned that the young man who was speeding on S. 2<sup>nd</sup> St. has stopped. Thanks to the neighbors and the Rockaway Beach Patrol for their efforts.

**Coffee with Manager and Mayor**  
**July 24, 2025**

It was suggested that the city limit when a short-term rental could be rented such as the first two weeks of the month as this would give neighborhoods a break. The mayor pointed out that that would reduce the number of visitors to Rockaway Beach and hurt our merchants and restaurants.

It was suggested that Phyllis Baker Park needs updating such as new restrooms, better electricity, and other amenities.

The attendance at the Wiener Dog Races was noted and a desire to have improved visibility of the races was shared.

An attendee asked that the mayor consider finding a way to eliminate the repetition in the meeting script around public comment on resolutions. The City Manager stated he liked the rigor of our meetings but would speak with our City Recorder.