



City of Rockaway Beach

Regular City Council Meeting Agenda - Amended

Date: Wednesday, October 8, 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://www.corb.us/live-stream)
View meeting later here: [corb.us/city-council](https://www.corb.us/city-council)

Join here to attend remotely:

<https://us06web.zoom.us/j/82920048019?pwd=QPBwd7GAzYQJvR8aSGkrYar2ohBCcU.1>

Meeting ID: 829 2004 8019

Passcode: 033800

Dial by your location

253 215 8782 US (Tacoma)

How to Provide Public Comment:

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. CONSENT AGENDA

- a. Approval of September 10, 2025 Regular Meeting Minutes
- b. Approval of September 10, 2025 Workshop Minutes
- c. Approval of September 9, 2025 Special Meeting Minutes
- d. Review of Financial Reports

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS – None Scheduled

6. STAFF REPORTS

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

7. PUBLIC HEARING

~~a. Ordinance 2025-07: An Ordinance Amending and Renewing a Franchise with Astound Broadband, LLC for the Operation of Telecommunications Network within the City of Rockaway Beach, and Stating an Effective Date~~

8. PUBLIC COMMENT ON NON-AGENDA ITEMS

9. OLD BUSINESS – None Scheduled

10. NEW BUSINESS

~~a. First & Second Reading of Ordinance 2025-07: An Ordinance Amending and Renewing a Franchise with Astound Broadband, LLC for the Operation of Telecommunications Network within the City of Rockaway Beach, and Stating an Effective Date~~

~~b. Consideration to Adopt Ordinance 2025-07: An Ordinance Amending and Renewing a Franchise with Astound Broadband, LLC for the Operation of Telecommunications Network within the City of Rockaway Beach, and Stating an Effective Date~~

~~a. Consideration of Resolution 2025-48 Approving Anchor Street Park Use Application for Rockaway Beach Business Association (RBBA) Trunk or Treat Movie Night~~

RECESS INTO EXECUTIVE SESSION

EXECUTIVE SESSION Pursuant to ORS 192.660 (2)(h) to consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.

Executive sessions are closed to the public. Representatives of the news media and designated staff may attend the Executive Session. Representatives of the news media are specifically directed not to record or report any of the deliberations during the executive session, except to state the general subject of the session as previously announced. No Council decision may be made in executive session. At the end of the executive session, the meeting will return to open session.

RECONVENE REGULAR SESSION

11. ITEMS REMOVED FROM CONSENT AGENDA

12. COUNCIL COMMENTS

13. MAYOR'S REPORT

14. ADJOURNMENT



City of Rockaway Beach

Regular City Council Meeting Minutes

Date: Wednesday, September 10, 2025
Location: Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

1. CALL TO ORDER

Mayor McNeilly called the meeting to order at: 6:12 p.m.

- McNeilly announced a change to the order of business, to move the Executive Session to the end of the agenda, as there would be no decision made after the Executive Session.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; Mary Mertz, Public Works Director; Todd Hesse, Fire Chief; Lark Reifentahl, Administrative Assistant; Matt Kelly, Undersheriff; Kevin Grogan, Sheriff's Deputy; and Mark Weir, Sheriff's Deputy

4. CONSENT AGENDA

Start time: 6:13 p.m.

- a. Approval of August 20, 2025 Regular Meeting Minutes
- b. Approval of August 20, 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: 5 (Cheek, McGinnis, Martine, Konruff, Ryan)

No: 0

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS

Start time: 6:14 p.m.

a. Introduction of New Sheriff's Deputy

- Undersheriff Matt Kelly announced that Rockaway Beach patrol was now fully staffed, with a fourth Deputy, Mark Weir, now assigned to Rockaway Beach.

- Deputy Mark Weir was introduced.

6. STAFF REPORTS

a. Fire Department

Start time: 6:15 p.m.

- Hesse presented a staff report on the activities and operations of the Rockaway Beach Fire Rescue department for the month of August 2025.
- Hesse shared slides of the new ladder truck and commented on their training process.
- Seasonal staff working through October 31 or when hour requirement is spent. Hesse expects at least one to stay.
- Councilor members advocated for the need for an additional full-time Fire Department staff member.
- Councilor commented on friendly and welcoming Fire Department staff.

b. Sheriff's Office

Start time: 6:32 p.m.

- Grogan shared a desire to ride along on the new Fire Department ladder truck.
- Grogan summarized the Sheriff's Office report for August 2025.
- Council members expressed appreciation for the Sheriff's Department for more visible presence in the community, noted that four Deputies was a step up from previous staffing when the City had its own Police Department.
- Council members welcomed ~~the~~ Deputy Weir.
- Public encouraged to use the non-emergency Sheriff's Office dispatch number.

c. Public Works

Start time: 6:38 p.m.

- Mertz shared slides presenting highlights of operations within the Public Works department for August 2025, cedar boardwalk repairs, leak detection, project updates, and sewer rate study update.
- Councilor advocated for lights inside Phyllis Baker Park restroom, and upgraded electrical power for Wayside events.

d. City Manager

Start time: 6:51 p.m.

- Shepard shared a presentation including an overview of the business item on the agenda, project updates, update on the September 9th Council decision on the Remand 25-1 reversing the Planning Commission's July 18, 2024 decision and denying application

#PUD-24-1, new David's Chair delivery, increase in Fire Department call volume, new ladder truck push-in ceremony and public meeting dates in September and October.

- Shepard invited Bill Hassell to share about the delivery of the new track chair and a user's first experience in the chair. Hassell announced the chair was open the following weekend.

7. PUBLIC HEARING – None Scheduled

8. PUBLIC COMMENT ON NON-AGENDA ITEMS

Start time: 7:00 p.m.

- Nancy Lanyon, resident, supported ideas for a birding event and guest services training presented by Nan Devlin of Tillamook County Visitors Association (TCVA) at the Council workshop. Lanyon expressed concerns about the decline in songbirds and shared that she would be distributing free cat collar bells at the post office and library and encouraged cat owners to use them.
- Lydia Hess, resident, praised Devlin's workshop presentation and marketing efforts. Hess commented on the City Hall reader board sign and offered suggestions for posting events on the sign.

9. OLD BUSINESS – None Scheduled

10. NEW BUSINESS – None Scheduled

11. ITEMS REMOVED FROM CONSENT AGENDA – None removed

12. COUNCIL CONCERNS

Start time: 7:07 p.m.

- Cheek shared she was thrilled about David's Chair and had witnessed its first use earlier that day with Hassell. Cheek shared that she has a great-grandchild who is eagerly anticipating a visit and will benefit greatly from the chair.
- Cheek expressed appreciation for the new fire engine acquired by the Fire Department and welcomed Deputy Weir.
- Konruff shared she was pleased about Deputy presence in the community and having a fourth full-time Deputy. Konruff expressed excitement for the new ladder truck and push-in ceremony, SeeClickFix, and opening of new businesses.

- Martine shared that two retired firefighters were lost in past month, Phil Fletcher and Al Johnson, and offered prayers for their families.
- McGinnis commented on successful Movies in the Park events and acknowledged volunteers Jen and Victor Troxell, Corrine Rupp and Don Allgeier, who helped with setup. McGinnis commented on visible improvements funded by façade grants. McGinnis appreciated the Coffee with Mayor & Manager meeting notes included in the packet and encouraged the public to attend. McGinnis shared community members' requests for speed bumps, and praise for the Fire Department. McGinnis reported she received a scholarship from the Oregon Coast Visitors Association to attend the National Accessibility Annual Conference that will be held in Sunriver, noting that Rockaway Beach was selected to represent the coast.
- Ryan expressed appreciation for David's Chair and thanked all involved for their efforts. Ryan acknowledged the Sheriff's and Fire Department's increase in call response and expressed appreciation that staffing needs are being considered to ensure maintaining current safety levels in the community.

13. MAYOR'S REPORT

Start time: 7:15 p.m.

- McNeilly announced the July Coffee with Mayor & Manager August 28th meeting notes were included in the agenda packet, and the next Coffee with Mayor & Manager meeting would be held on September 25th and encouraged all to attend.
- McNeilly commented on negativity spread by a small cadre of people in the community. McNeilly shared about a sample of people who believe in Rockaway Beach and are working to move the community forward: Jason and Julie Maxfield, Nancy Lanyon, and Deb Weissenfluh.
- McNeilly invited the public to email him regarding any questions or concerns about the City.

RECESS INTO EXECUTIVE SESSION

At 7:19 p.m., McNeilly announced that the Council would recess into Executive Session with the following statement:

EXECUTIVE SESSION Pursuant to ORS 192.660 (2)(f) to Consider Information or Records that are Exempt by Law from Public Inspection Related to Potential Franchise Agreement

Executive sessions are closed to the public. Representatives of the news media and designated staff may attend the Executive Session. Representatives of the news media are specifically directed not to record or report any of the deliberations during the executive session, except to state the general subject of the session as previously announced. No Council decision may be made in executive session. At the end of the executive session, the meeting will return to open session.

RECONVENE REGULAR SESSION

McNeilly reconvened the regular session at 7:46 p.m.

14. ADJOURNMENT

Start time: 7:46 p.m.

Motion by Martine, seconded by Cheek to adjourn the meeting at 7:46 p.m.

Motion carried by the following vote:

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

No: 0

MINUTES APPROVED THE
8TH DAY OF OCTOBER 2025

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

City of Rockaway Beach

City Council Workshop Minutes



Date: Wednesday, September 10, 2025

Location: Rockaway Beach City Hall, 276 HWY 101 – 2nd Floor Conference Room

1. CALL TO ORDER

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

2. ROLL CALL

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

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; Mary Mertz, Public Works Director; and Lark Reifenhahl, Administrative Assistant

3. COUNCIL BRIEFING/DISCUSSION

a. Presentation – Tourism Report – Nan Devlin, Tillamook County Visitor’s Association (TCVA)
Start time: 4:31 p.m.

- Devlin gave a presentation providing a year-end tourism marketing and activity report, and upcoming tourism campaigns.
- Councilor commented on positive response to Fire Department safety outreach project.
- Mayor provided background information on QR code marketing project.
- Discussion about highlighting grant-funded projects in a press release.
- Discussion about promoting new fire Department ladder truck push-in ceremony and Go Rockaway city-wide garage sale.
- Discussion about doing research on possible campaigns targeting Utah and Idaho.
- Devlin shared a handout with *Ideas for Off-Season Activities and Suggested Workforce and Tourism Training Opportunities*
- Discussion about ideas for off-season activities, including birding events/festival, quilt show, Bluegrass/Blues music festival, and beach poets gathering.
- Discussion about Wayside webcam and noted that Chamber received a Community Grant to install a webcam.
- Council members expressed support for fostering small business development and helping businesses navigate seasonal fluctuations.
- Devlin and TCVA were acknowledged for their work.
- Devlin announced she will transition from Executive Director to Director of Grant Management and Special Projects at TCVA, but can continue managing Rockaway Beach projects through February. Devlin is available for contract work.

- Comments that RB Little Store has reopened, and Smash Burger food truck is coming soon.

b. Salmonberry Trail Project Discussion

Start time: 5:22 p.m.

- Shepard explained that without Port of Tillamook Bay permission to pursue rails to trails, the Salmonberry Trail project remains on its original path: a 30% design plan for a rails-with-trails concept covering two miles in Rockaway Beach. Consultants are 90% finished with their work and expected to wrap up in the coming months.
- Next steps hinge on securing funding for final design and construction. However, the funding landscape has shifted significantly in the past year, with state and federal sources currently very limited.
- The team will continue seeking funding opportunities, though it may take a few years before substantial progress resumes.
- Dedicated webpage for the Salmonberry Trail project is being developed by Public Works Director Mertz. Oregon Department of Transportation (ODOT) is the project manager and houses documents. Mertz working on gathering documents from ODOT. Mertz shared a mockup of webpage design.
- Discussion that City can focus on other projects in Strategic Plan. Comments about potential of other recreation projects, including Lake Lytle.

c. Other Regular Session Agenda Items Review

Start time: 5:33 p.m.

- Mertz will cover engagement planned for Sewer Rate study in the regular session.
- Fourth Sheriff's Deputy starts on Sunday, and will be introduced in regular session.
- McGinnis advocated review of short-term rental cap exemption for accessible dwellings.

4. ADJOURNMENT

Start time: 5:35 p.m.

Motion by Martine, seconded by Konruff, to adjourn the meeting at 5:35 p.m.

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

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

No: 0

MINUTES APPROVED THE
8TH DAY OF OCTOBER 2025

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

DRAFT



City of Rockaway Beach

Special City Council Meeting Minutes

Date: Tuesday, September 9, 2025
Location: Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

1. CALL TO ORDER

Mayor McNeilly called the meeting to order at 5:30 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, Pat Ryan

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; Abram Tapia, City Planner; and Armand Resto-Spotts, Legal Counsel, Local Government Law Group

4. CONSENT AGENDA – None Scheduled

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS – None Scheduled

6. STAFF REPORTS – None Scheduled

7. PUBLIC HEARING

a. Application on Remand by the Land Use Board of Appeals (LUBA) No. 2025-001 on July 2, 2025 related to Application of Nedonna Development for Phase 2 Planned Unit Development approval: #PUD-24-1. The Case File for this matter is #Remand-25-1.

- McNeilly announced the matter under consideration and directed anyone wishing to provide testimony to the sign-up sheet outside the meeting room.

Public Hearing opened at 5:32 p.m.

- McNeilly stated that the City Council will conduct 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.
- McNeilly explained the public hearing process and procedures, and testifying instructions.

Declarations of Conflict of Interest/Bias/Ex-Parte Contacts

- McNeilly stated email correspondence sent prior to the notice for this hearing and public comments that were expressed at the July 16th, 2025 Planning Commission meeting and the July 17th, 2025 City Council meeting about this underlying application and remand have been included in the record for the purpose of disclosing ex-parte contacts on behalf of the full Council.
- McGinnis declared she was offered a scholarship by the Oregon Coast Visitors Association, and was unaware that a person with Oregon Shores, at party in the appeal, also received scholarship and was introduced to them over Zoom meeting. McGinnis stated she had no real substantial conversation about anything and did not discuss the application, so it will not affect her judgement.
- Konruff declared she received a few emails regarding the application and did not read them, and it will not sway her judgement.
- McNeilly declared he did not believe any ex-parte contacts would affect or impair his ability to review the appeal and record before him and he was able to act as a fair and impartial decision maker and could make a decision based on the facts, the record and the criteria applicable to the matter.

There were no challenges from the audience as to conflicts of interest, ex-parte contacts or bias related to any member of the city council.

Required Statements:

- McNeilly read aloud statements required by state law.

Staff Report:

Start time: 5:11 p.m.

- Tapia shared slides, presenting the Staff Report, reviewing the criteria and staff findings, concluding that staff supported the conclusion to reverse the Planning Commission's July 18, 2024, decision on application #PUD-24-1 and, in doing so, deny the application. (A copy of the slides and Staff Report are included in the record for the meeting.)

Staff Response to Council Questions:

- Council can consider any facts that they deem relevant to assignment of error. City Council may consider relevant facts when evaluating Assignment of Error 1, specifically regarding which areas are designated as SA Zone or R1. For Assignment of Error 2, the Council may assess whether a specific condition of approval applies to the second phase of development or is broadly applicable.
- All public testimony must be directly related to either Assignment of Error 1 or Assignment of Error 2.

Applicant Presentation – Dean Alterman, Attorney representing applicant:

Start time: 5:53 p.m.

- Alterman stated that staff made a fair presentation of facts, but disagreed with the conclusion in the staff report.
- Alterman made the following comments related to Assignment of Error 1:

- Assignment of Error 1 concerns the boundary between R1 and SA zones and their role in approving Phase 2.
- Boundary was fixed by a 2006 wetlands delineation, accepted by the city in 2008.
- All Phase 2 development is within the R1 zone.
- The city’s zoning map is outdated and unreliable.
- The city has historically treated the SA zone as an overlay and approved similar developments based on delineations.
- Under the PUD ordinance, the exact boundary is irrelevant if total density does not exceed 33–34 units.
- Alterman made the following comments related to Assignment of Error 2:
 - Assignment of Error 2 relates to whether the applicant must complete Phase 2 improvements before applying for a plat.
 - The original 2008 approval allowed phasing and postponed certain improvements.
 - The term “postpone” implies no fixed deadline until tentative plat approval is granted.
 - The applicant has not yet applied for Phase 2 plat approval, so the timeline for improvements has not started.
 - The city previously certified that all required Phase 1 improvements were completed.
- Alterman suggested that adopting the staff’s zoning interpretation would render 23 existing homes illegal.
- Alterman offered to collaborate with staff on crafting findings to support approval of Phase 2.

Questions from Council:

- None

Public Testimony in Favor:

- None

Public Testimony Neutral:

- None

Public Testimony in Opposition:

- Dick Martindale spoke regarding Assignment of Error 2, advocating for expiration dates on development approvals to ensure alignment with updates to the Comprehensive Plan and City Ordinances. Martindale urged the city to evaluate how new developments interact with current policies, especially regarding short-term rental limits and potential impacts on existing residents.
- Nancy Webster submitted the booklet on wetland and stream delineation, titled *What is a Wetland?* Webster expressed concerns about the importance of protecting wetlands as backup water sources, and fish bearing streams subject to buffers. Webster expressed additional concerns about the validity of the applicant’s 2024 delineation, and streams omitted from the applicant’s map.

- Paul Gover expressed concerns regarding the water table, wetlands, and stream flow from the mountain into Nedonna Pond, which is regulated by Oregon Department of Fish & Wildlife (ODFW). Gover urged common sense over development interests, advocating to leave the wetlands alone.
- Art LaFrance praised the staff report and cautioned that legal findings were required by LUBA for Assignment of Error 1. LaFrance noted that Assignment of Error 2 requires the Council to resolve certain questions independently, and urged careful distinction between the two assignments. LaFrance encouraged the Council to bring closure to the long-running case and commended staff for their work.
- Michael Zuniga expressed appreciation for the community and staff. Zuniga shared concern about the proposed expansion near waterways, referencing questionable past development. Zuniga urged the City Council to support the staff report and act in alignment with constituent concerns, and encouraged a timely resolution to the issue.
- Delta Holderness expressed agreement with the staff report and LUBA's decision that Special Area (SA) wetlands are a base zone where residential development is not permitted and supported the conclusion that Phase 1 and Phase 2 of the Nedonna Wave PUD are linked under a one-year time limit for completing improvements. Holderman asserted that the development has expired and is no longer valid, and urged the City Council to adopt the staff report in full.
- Judy Coleman stated she was an environmental scientist and observed wetland plants in the Nedonna development area. Coleman advocated for the benefits of keeping wetlands intact, including water filtration, flood control, and biodiversity.
- Suzanne Thompson commented on the importance of protecting the Nedonna wetlands and watershed, which provide clean water to residents and visitors. Thompson urged the Council to reject the Nedonna Wave development application and follow the staff report recommendations to preserve public health and the environment.
- Seth Thompson commented that the staff report was comprehensive, thorough and sensible, and encouraged the Council to adopt the staff report.
- Mandy Watson, Coastal Conservation Manager for Oregon Shores Conservation Coalition (petitioners in the LUBA appeal), commented on the ecological importance of the Special Area wetlands, including wildlife habitat, flood protection, and their role as a backup drinking water aquifer for Rockaway Beach. Watson expressed concerns about threats from climate change, sea level rise, and septic tank overload, stressing the need to preserve wetlands for future water security. Watson argued that approving the Nedonna Wave PUD would compromise community resilience and quality of life. Watson urged the City Council to follow the staff report and LUBA decision, reject the development, and uphold city rules to maintain public trust and environmental integrity.
- C. Embrie declined time to speak, noting it had already been said.
- Gary Corbin urged the City Council to reject the application. Corbin commented that one-year deadline for completing improvements has long expired, with no extension granted, and the proposed development area is zoned SA where residential development is prohibited under city code. Corbin stated that city maps confirm the SA zoning and that wetland expansion since 2008 further supports rejection. Corbin recommended hiring independent experts to remap the area and halt development until zoning is clarified.

- Eric Wriston, Attorney at Crag Law Center, representing Oregon Shores Coalition, urged the City Council to follow LUBA's decision and the staff report. Wriston emphasized that the proposed development is within the Special Area Wetland (SA) zone, where residential development is not permitted. Wriston rejected the applicant's claim that the site was rezoned by implication, noting that rezoning requires a formal process. Wriston commented that the development violates density requirements PUD zone which are limited to the underlying zone, the full SA zone, which doesn't allow any residential development. Wriston stated that the one-year deadline for completing improvements has expired, making the application invalid. Wriston stated that denying the application would not affect existing homes, which are already permitted and legal.
- Chris Berrie expressed support for the staff report and LUBA's findings, urging the City Council to deny the application. Barrie cited personal and family ties to Rockaway Beach and past examples of environmental harm due to poor adherence to regulations. Barrie warned against repeating past planning errors and emphasized the need to protect coastal habitats and public interest over private development. Barrie rejected the applicant's claims about prior decisions and legal status of existing homes, stating they are permitted and grandfathered.

Staff Response/Clarification:

- Tapia provided detailed clarification on the timeline of approvals for the Nedonna Way PUD in 2008:
 - There were four distinct processes involved: preliminary development plan (also referred to as preliminary plan), final plan (both PUD-related), and tentative plan (also referred to as preliminary subdivision plan in the zoning ordinance and referred to as tentative plat in the historic record) and final plat (subdivision-related).
 - On January 29, 2008, the Planning Commission approved the preliminary development plan and related variances.
 - On May 27, 2008, the Commission approved the final development plan and a tentative subdivision plan for the full 28-lot PUD (Appendix I).
 - On July 22, 2008, the applicant requested phasing. At point there were amendments to both the preliminary development plan, the final plan and the tentative plan.
 - The sequence of events was unusual, contributing to confusion around the second assignment of error.

Applicant Final Rebuttal – Dean Alterman:

- Proposed development does not include construction within delineated wetlands, except for Jackson Street, which became a wetland after excavation but is not part of any residential lot.
- LUBA did not say anything about who was right and who was wrong. LUBA only requested more detailed findings from the city.
- Zoning was fixed in 2008 with the PUD approval.

- County GIS map does not accurately reflect city zoning and cannot be used to rezone properties.
- Application meets all criteria, and requested the City Council approve the development, emphasizing that it lies outside delineated wetlands.

Public Hearing closed at 6:56 p.m.

- McNeilly called for a 4-minute recess.

Meeting called back to order at 7:00 p.m.

Deliberation & Decision

- McNeilly thanked all participants for their civic engagement and emphasized the importance of a legally justified decision. McNeilly stated that no one in city government or on the council supports building in wetlands or sensitive areas.
- Ryan acknowledged the 15+ year history of the Nedonna development process and appreciated the effort involved. Ryan emphasized that developing wetlands is not an option, and no evidence presented supported otherwise. Ryan noted that the wetlands have likely changed over time and called for a current study and delineation before any further consideration. Ryan expressed support for sunsetting the project due to the extended timeline and environmental concerns.
- McGinnis thanked community members for their ongoing engagement since 2024 and emphasized its importance for a strong community. McGinnis expressed appreciation for staff, as well as the city's legal counsel, for helping councilors navigate the complex material. McGinnis acknowledged learning from both sides of the appeal and stressed the value of improving city processes through such cases. McGinnis noted that the development area has changed significantly since 2008 and suggested it will likely be re-evaluated in the future, regardless of the current decision, but for now the Council will make a decision on what is before them.
- Cheek shared she had served on the Planning Commission or City Council since 2011 and acknowledged the extensive history of the development. Cheek emphasized the importance of basing decisions on evidence, not personal opinion, and stated her readiness to vote on the matter.

Motion by McGinnis, seconded by Martine, that based on the facts and evaluations presented in the City Staff Report, and evidence presented, that the Rockaway Beach City Council REVERSE the Planning Commission's July 18, 2024 decision on application #PUD-24-1 and, in doing so, DENY application #PUD-24-1, and direct staff to prepare findings and conclusions consistent with this decision, and authorize the Mayor to sign an order to that effect.

McGinnis thanked everyone for the input they had provided, especially city staff, city attorney, and all the different people working on the matter.

Motion carried by the following vote:

Yes: 5 (Cheek, McGinnis, Martine, Konruff, Ryan)
No: 0

8. PUBLIC COMMENT ON NON-AGENDA ITEMS – None Scheduled

9. OLD BUSINESS – None Scheduled

10. NEW BUSINESS – None Scheduled

11. ITEMS REMOVED FROM CONSENT AGENDA – None removed

12. COUNCIL CONCERNS – None Scheduled

13. MAYOR'S REPORT – None Scheduled

14. ADJOURNMENT

Start time: 7:09 p.m.

Motion by Martine, seconded by Cheek, to adjourn the meeting at 7:09 p.m.

Motion carried by the following vote:

Yes: 5 (McGinnis, Martine, Cheek, Konruff, Ryan)
No: 0

MINUTES APPROVED THE
8TH DAY OF OCTOBER 2025

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

CITY OF ROCKAWAY BEACH
 COMBINED CASH INVESTMENT
 AUGUST 31, 2025

COMBINED CASH ACCOUNTS

01-1002	MASTER CHECKING ACCT- 1ST SEC	369,099.20
01-1004	LGIP	15,861,574.63
		16,230,673.83
	TOTAL COMBINED CASH	16,230,673.83
01-1000	CASH ALLOCATED TO OTHER FUNDS	(16,230,673.83)
		.00
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,676,666.49
14	ALLOCATION TO FIRE EQUIP RESERVE	307,559.83
17	ALLOCATION TO ECONOMIC STABILITY RESERVE	471,424.98
21	ALLOCATION TO PROJECT & EQUIP RESERVE	970,664.18
30	ALLOCATION TO ROADS & STREETS	778,805.38
39	ALLOCATION TO TRANSPORTATION SDC	239,797.62
40	ALLOCATION TO WATER OPERATING	2,656,802.53
42	ALLOCATION TO WATER MASTER PLAN	1,080,945.82
47	ALLOCATION TO WATER DEBT SERVICE	835,704.27
49	ALLOCATION TO WATER SDC FUND	734,185.02
50	ALLOCATION TO SEWER OPERATING FUND	828,949.84
52	ALLOCATION TO SEWER MASTER PLAN	666,528.26
56	ALLOCATION TO SEWER DEBT SERVICE	1,032,698.01
59	ALLOCATION TO SEWER SDC	1,623,116.01
80	ALLOCATION TO TRANSIENT ROOM TAX	1,326,825.59
		16,230,673.83
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,230,673.83
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(16,230,673.83)
		.00
		.00

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	1,917.97	4,644.45	499,777.00	495,132.55	.9
10-31-4020 DELINQUENT PROP TAX REVENUE	595.06	1,418.95	7,294.00	5,875.05	19.5
10-31-4040 LIQUOR TAX - OLCC	.00	4,370.70	24,041.00	19,670.30	18.2
10-31-4050 CIGARETTE TAX	76.50	147.22	847.00	699.78	17.4
10-31-4060 OTHER TAX REVENUE	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUES & RESOURCES	2,589.53	10,581.32	571,959.00	561,377.68	1.9
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	10,000.00	10,000.00	.0
10-33-4185 STATE REVENUE SHARING	6,220.05	6,220.05	21,516.00	15,295.95	28.9
TOTAL GRANTS, LOANS & BONDS	6,220.05	6,220.05	31,516.00	25,295.95	19.7
<u>FEES & SERVICES</u>					
10-34-4060 FRANCHISE FEES	9,156.00	18,394.06	162,785.00	144,390.94	11.3
10-34-4065 BUSINESS LICENSES	(695.00)	13,447.50	12,000.00	(1,447.50)	112.1
10-34-4066 STR LICENSE FEES	36,449.37	243,651.26	251,500.00	7,848.74	96.9
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,325.00	5,685.00	20,500.00	14,815.00	27.7
10-34-4140 OTHER FACILITY USE	.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	1,175.00	2,350.00	11,500.00	9,150.00	20.4
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	205.00	410.00	2,000.00	1,590.00	20.5
TOTAL FEES & SERVICES	49,615.37	284,007.82	460,885.00	176,877.18	61.6
<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	21,140.00	21,290.00	125,000.00	103,710.00	17.0
TOTAL FIRE DEPARTMENT	21,140.00	21,290.00	171,500.00	150,210.00	12.4
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	10,366.01	21,336.69	135,366.00	114,029.31	15.8
10-36-4150 MISC RCPTS - GEN FUND	4,921.00	5,470.63	10,000.00	4,529.37	54.7
TOTAL OTHER REVENUES	15,287.01	26,807.32	145,366.00	118,558.68	18.4

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	3,921.62	3,959.12	5,500.00	1,540.88	72.0
TOTAL POLICE DEPARTMENT	3,921.62	3,959.12	5,500.00	1,540.88	72.0
<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	98,773.58	352,865.63	2,828,172.00	2,475,306.37	12.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES/TCSO CONT	72,426.74	80,463.94	647,153.00	566,689.06	12.4
TOTAL POLICE DEPARTMENT	72,426.74	80,463.94	647,153.00	566,689.06	12.4
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	9,567.07	19,134.14	120,547.00	101,412.86	15.9
10-46-5053 FIREFIGHTERS	24,443.96	35,967.67	193,170.00	157,202.33	18.6
10-46-5054 OVERTIME-FIRE DEPARTMENT	433.00	853.39	8,000.00	7,146.61	10.7
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	(4,554.00)	4,647.58	44,000.00	39,352.42	10.6
10-46-5062 RECORD KEEPING & TRAINING	125.00	250.00	2,500.00	2,250.00	10.0
10-46-5075 ACCRUED VACATION - FIRE	.00	.00	25,750.00	25,750.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	16,206.57	37,336.29	214,907.00	177,570.71	17.4
10-46-6110 ELECTRICITY	208.83	404.89	4,000.00	3,595.11	10.1
10-46-6530 TELEPHONE & TECHNOLOGY	1,764.83	3,272.48	24,000.00	20,727.52	13.6
10-46-6535 MEDICAL	942.53	2,162.60	12,500.00	10,337.40	17.3
10-46-6555 SUPPLIES, GEAR & SERVICES	2,658.97	12,397.19	35,000.00	22,602.81	35.4
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	340.82	340.82	15,000.00	14,659.18	2.3
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	105.88	26,598.08	48,906.00	22,307.92	54.4
10-46-6580 FUEL & OIL	963.00	1,513.34	10,000.00	8,486.66	15.1
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	60.80	146.74	15,000.00	14,853.26	1.0
10-46-6660 SAFETY TRAINING & FIRST AID	106.00	4,888.98	22,000.00	17,111.02	22.2
10-46-6670 REQUIRED EQUIP TESTING	.00	.00	15,000.00	15,000.00	.0
10-46-6690 VEHICLE MAINT, SUP & REP	2,733.55	2,878.16	15,000.00	12,121.84	19.2
TOTAL FIRE DEPARTMENT	56,106.81	152,792.35	826,780.00	673,987.65	18.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	14,611.07	28,562.49	176,924.00	148,361.51	16.1
10-48-5065 OVERTIME - CITY HALL	.00	38.24	1,200.00	1,161.76	3.2
10-48-5075 ACCRUED VACATION - ADMIN	.00	978.74	10,344.00	9,365.26	9.5
10-48-5082 CITY MANAGER	8,396.27	16,792.54	113,205.00	96,412.46	14.8
10-48-5085 MAYOR & COUNCIL STIPEND	137.00	274.00	1,218.00	944.00	22.5
10-48-5152 PAYROLL EXP - ADMIN	14,000.91	30,359.35	182,068.00	151,708.65	16.7
10-48-6410 PLANNING & ZONING	9,324.54	9,324.54	85,000.00	75,675.46	11.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530 TELEPHONE	703.72	1,340.10	6,050.00	4,709.90	22.2
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	106.00	14,953.03	20,517.00	5,563.97	72.9
10-48-6571 TECHNOLOGY & DATA PROCESSING	15,026.58	17,571.42	82,500.00	64,928.58	21.3
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	1,711.10	5,084.68	60,000.00	54,915.32	8.5
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,602.72	3,500.00	1,897.28	45.8
10-48-6835 BANK FEES	182.51	182.76	3,500.00	3,317.24	5.2
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	3,785.50	3,785.50	94,000.00	90,214.50	4.0
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	419.87	758.20	7,000.00	6,241.80	10.8
10-48-6915 TRAVEL & TRAIN-STAFF	580.00	930.30	11,000.00	10,069.70	8.5
10-48-6920 BLDG MAINT-CTY HALL	1,070.98	1,327.90	20,000.00	18,672.10	6.6
10-48-6931 COUNCIL EXPENSE	3,523.40	3,558.40	3,900.00	341.60	91.2
10-48-6932 CITY MANAGER FUND	.00	.00	1,100.00	1,100.00	.0
10-48-6951 ORDINANCE ENFORCEMENT	500.00	.00	.00	.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	518.48	59,374.58	71,025.00	11,650.42	83.6
TOTAL ADMINISTRATION	74,597.93	196,799.49	1,700,763.00	1,503,963.51	11.6
<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	203,131.48	430,055.78	3,553,212.00	3,123,156.22	12.1
NET REVENUE OVER EXPENDITURES	(104,357.90)	(77,190.15)	(725,040.00)	(647,849.85)	(10.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
14-36-4120	INTEREST INCOME	1,229.33	2,477.95	11,202.00	8,724.05	22.1
	TOTAL OTHER INCOME	1,229.33	2,477.95	11,202.00	8,724.05	22.1
<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	1,229.33	2,477.95	381,432.00	378,954.05	.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	18,239.00	105,014.75	86,776.00	(18,238.75)	121.0
TOTAL FIRE DEPARTMENT	18,239.00	105,014.75	194,276.00	89,261.25	54.1
TOTAL FUND EXPENDITURES	18,239.00	105,014.75	194,276.00	89,261.25	54.1
NET REVENUE OVER EXPENDITURES	(17,009.67)	(102,536.80)	187,156.00	289,692.80	(54.8)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ECONOMIC STABILITY RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
17-36-4120 INTEREST INCOME	1,778.82	3,585.55	1,532.00	(2,053.55)	234.0
TOTAL OTHER INCOME	1,778.82	3,585.55	1,532.00	(2,053.55)	234.0
<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	1,778.82	3,585.55	534,532.00	530,946.45	.7
NET REVENUE OVER EXPENDITURES	1,778.82	3,585.55	534,532.00	530,946.45	.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	3,660.61	7,293.72	.00	(7,293.72)	.0
TOTAL OTHER INCOME	3,660.61	7,293.72	.00	(7,293.72)	.0
TOTAL FUND REVENUE	3,660.61	7,293.72	.00	(7,293.72)	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	(524.50)	.00	.00	.00	.0
TOTAL CAPITAL OUTLAY	(524.50)	.00	.00	.00	.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)	.00	798,758.00	798,758.00	.0
NET REVENUE OVER EXPENDITURES	4,185.11	7,293.72	(798,758.00)	(806,051.72)	.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	80.19	189.67	1,229.00	1,039.33	15.4
30-31-4340 STATE STREET - DMV - REVENUE	7,939.21	18,777.32	121,622.00	102,844.68	15.4
TOTAL STATE REVENUE	8,019.40	18,966.99	122,851.00	103,884.01	15.4
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	17.95	127.52	758,000.00	757,872.48	.0
TOTAL GRANTS	17.95	127.52	758,000.00	757,872.48	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	3,937.71	7,260.40	25,355.00	18,094.60	28.6
TOTAL OTHER REVENUE	3,937.71	7,260.40	25,355.00	18,094.60	28.6
<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	11,975.06	26,354.91	2,225,771.00	2,199,416.09	1.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	8,543.73	16,584.58	110,966.00	94,381.42	15.0
30-41-5056 EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	891.64	1,783.29	11,844.00	10,060.71	15.1
30-41-5060 PUBLIC WORKS DIRECTOR	1,849.96	3,699.92	23,532.00	19,832.08	15.7
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	2,398.94	16,172.00	13,773.06	14.8
30-41-5085 MAYOR & COUNCIL STIPEND	9.00	18.00	125.00	107.00	14.4
30-41-5152 PAYROLL EXP - RDS & STS	6,420.77	15,233.74	148,083.00	132,849.26	10.3
TOTAL PERSONNEL SERVICES	18,914.57	39,718.47	336,281.00	296,562.53	11.8
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	256.13	575.45	5,000.00	4,424.55	11.5
30-45-6130 WAYSIDE & PARKS	2,197.85	6,808.26	45,000.00	38,191.74	15.1
30-45-6131 NATURE CONSERVANCY	.00	.00	8,000.00	8,000.00	.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	106.00	42,088.79	42,716.00	627.21	98.5
30-45-6572 STREET LIGHTS	1,703.08	3,406.16	22,000.00	18,593.84	15.5
30-45-6574 AUDIT & BOND	.00	.00	2,282.00	2,282.00	.0
30-45-6580 FUEL & OIL	229.62	556.68	6,000.00	5,443.32	9.3
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	430.00	430.00	1,229.00	799.00	35.0
30-45-6620 STREET SIGNS	.00	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	.00	9.00	.00	(9.00)	.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	2,601.87	3,343.93	49,000.00	45,656.07	6.8
TOTAL MATERIALS & SERVICES	7,524.55	57,656.71	217,827.00	160,170.29	26.5
<u>CAPITAL OUTLAY</u>					
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	7,242.00	7,242.00	45,000.00	37,758.00	16.1
30-47-7509 RDS-STIS LAKE LYTLE PARK	.00	.00	508,576.00	508,576.00	.0
TOTAL CAPITAL OUTLAY	7,242.00	7,242.00	1,670,576.00	1,663,334.00	.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	33,681.12	104,617.18	2,558,387.00	2,453,769.82	4.1
NET REVENUE OVER EXPENDITURES	(21,706.06)	(78,262.27)	(332,616.00)	(254,353.73)	(23.5)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

TRANSPORTATION SDC

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

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	.00	922.50	(235,280.00)	(236,202.50)	.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	221,978.35	222,242.77	1,215,000.00	992,757.23	18.3
40-34-4550 NEW WATER CONNECTIONS	.00	.00	25,500.00	25,500.00	.0
40-34-4560 WATER MASTER PLAN	12,996.84	13,013.99	76,500.00	63,486.01	17.0
TOTAL REVENUE	234,975.19	235,256.76	1,317,000.00	1,081,743.24	17.9
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	10,453.75	20,848.74	81,262.00	60,413.26	25.7
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	2,551.01	3,859.77	2,825,800.00	2,821,940.23	.1
TOTAL INTEREST & MISC	13,004.76	24,708.51	8,027,062.00	8,002,353.49	.3
TOTAL FUND REVENUE	247,979.95	259,965.27	9,344,062.00	9,084,096.73	2.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	13,780.00	13,780.00	.0
40-41-5055	8,801.47	17,293.54	137,851.00	120,557.46	12.6
40-41-5056	.00	.00	12,000.00	12,000.00	.0
40-41-5057	18,037.72	35,434.67	177,014.00	141,579.33	20.0
40-41-5058	4,458.25	8,916.49	59,218.00	50,301.51	15.1
40-41-5059	5,103.28	10,384.57	68,419.00	58,034.43	15.2
40-41-5060	.00	.00	41,181.00	41,181.00	.0
40-41-5064	.00	.00	1,785.00	1,785.00	.0
40-41-5065	135.06	346.95	7,180.00	6,833.05	4.8
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	949.96	46,199.00	45,249.04	2.1
40-41-5082	1,199.47	2,398.94	16,172.00	13,773.06	14.8
40-41-5085	102.00	204.00	1,470.00	1,266.00	13.9
40-41-5152	21,503.02	49,789.08	384,425.00	334,635.92	13.0
TOTAL PERSONNEL SERVICES	59,340.27	125,718.20	967,694.00	841,975.80	13.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	3,142.47	6,092.55	37,000.00	30,907.45	16.5
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	257.52	429.89	5,000.00	4,570.11	8.6
40-45-6530	4,378.90	6,104.99	24,500.00	18,395.01	24.9
40-45-6534	4,249.53	6,145.73	35,000.00	28,854.27	17.6
40-45-6551	1,290.92	3,833.74	26,000.00	22,166.26	14.8
40-45-6570	106.00	14,069.08	15,898.00	1,828.92	88.5
40-45-6574	.00	.00	9,380.00	9,380.00	.0
40-45-6580	430.53	1,043.76	10,000.00	8,956.24	10.4
40-45-6667	2,804.72	2,804.72	1,000.00	(1,804.72)	280.5
40-45-6690	.00	1,327.31	15,000.00	13,672.69	8.9
40-45-6745	3,276.00	5,146.00	7,000.00	1,854.00	73.5
40-45-6750	10,757.36	10,842.14	105,000.00	94,157.86	10.3
40-45-6831	.00	.00	3,000.00	3,000.00	.0
40-45-6850	291.50	291.50	5,000.00	4,708.50	5.8
40-45-6851	.00	.00	25,000.00	25,000.00	.0
40-45-6915	225.00	225.00	8,500.00	8,275.00	2.7
40-45-6945	545.09	1,129.53	16,250.00	15,120.47	7.0
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	31,755.54	59,485.94	350,028.00	290,542.06	17.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
40-47-7601 IMPROVEMENT & NEW LINES	478.08	478.08	3,000,000.00	2,999,521.92	.0
40-47-7602 WATER FACILITIES CAP OUTLAY	9,059.72	38,486.09	5,235,000.00	5,196,513.91	.7
40-47-7603 PUBLIC WORKS MOBILE EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
40-47-7661 VEHICLE & EQUIP	30,317.61	30,317.61	30,000.00	(317.61)	101.1
TOTAL CAPITAL OUTLAY	39,855.41	69,281.78	8,295,000.00	8,225,718.22	.8
<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	130,951.22	254,485.92	10,425,218.00	10,170,732.08	2.4
NET REVENUE OVER EXPENDITURES	117,028.73	5,479.35	(1,081,156.00)	(1,086,635.35)	.5

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	4,078.71	8,221.43	35,493.00	27,271.57	23.2
TOTAL OTHER INCOME	4,078.71	8,221.43	35,493.00	27,271.57	23.2
<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	4,078.71	8,221.43	111,993.00	103,771.57	7.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	4,078.71	8,221.43	(778,007.00)	(786,228.43)	1.1

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,973.66	26,008.01	150,000.00	123,991.99	17.3
TOTAL UTILITY BILLING	25,973.66	26,008.01	150,000.00	123,991.99	17.3
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	3,142.41	6,376.10	6,318.00	(58.10)	100.9
TOTAL OTHER INCOME	3,142.41	6,376.10	6,318.00	(58.10)	100.9
TOTAL FUND REVENUE	29,116.07	32,384.11	156,318.00	123,933.89	20.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	.00	30,000.00	30,000.00	.00	100.0
47-49-8521 WATER PLANT DS - INT	.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	.00	33,600.00	561,750.00	528,150.00	6.0
TOTAL FUND EXPENDITURES	.00	33,600.00	561,750.00	528,150.00	6.0
NET REVENUE OVER EXPENDITURES	29,116.07	(1,215.89)	(405,432.00)	(404,216.11)	(.3)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
49-36-4120	INTEREST INCOME	2,770.29	5,584.05	22,013.00	16,428.95	25.4
	TOTAL OTHER INCOME	2,770.29	5,584.05	22,013.00	16,428.95	25.4
<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	2,770.29	5,584.05	111,813.00	106,228.95	5.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	2,770.29	5,584.05	(710,121.00)	(715,705.05)	.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	136,020.63	135,252.65	780,000.00	644,747.35	17.3
50-34-4650 NEW SEWER CONNECTIONS	.00	.00	17,250.00	17,250.00	.0
50-34-4660 SEWER MASTER PLAN	13,969.60	13,979.60	82,000.00	68,020.40	17.1
TOTAL UTILITY BILLING	149,990.23	149,232.25	879,250.00	730,017.75	17.0
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	3,415.20	6,899.29	34,345.00	27,445.71	20.1
50-36-4150 MISC RECEIPTS - SEWER	225.21	801.67	1,000.00	198.33	80.2
TOTAL OTHER INCOME	3,640.41	7,700.96	35,345.00	27,644.04	21.8
TOTAL FUND REVENUE	153,630.64	156,933.21	914,595.00	757,661.79	17.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	.00	13,780.00	13,780.00	.0
50-41-5055	8,543.73	16,794.57	134,694.00	117,899.43	12.5
50-41-5056	.00	.00	12,000.00	12,000.00	.0
50-41-5057	18,037.72	35,434.68	177,014.00	141,579.32	20.0
50-41-5058	3,566.60	7,133.20	47,374.00	40,240.80	15.1
50-41-5059	5,103.27	10,384.54	68,419.00	58,034.46	15.2
50-41-5060	.00	.00	41,181.00	41,181.00	.0
50-41-5064	.00	.00	1,733.00	1,733.00	.0
50-41-5065	135.06	346.95	7,010.00	6,663.05	5.0
50-41-5075	.00	949.96	44,342.00	43,392.04	2.1
50-41-5082	1,199.47	2,398.94	16,172.00	13,773.06	14.8
50-41-5085	102.00	204.00	1,470.00	1,266.00	13.9
50-41-5152	20,847.41	47,602.87	372,656.00	325,053.13	12.8
TOTAL PERSONNEL SERVICES	57,535.26	121,249.71	937,845.00	816,595.29	12.9
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,560.58	5,117.94	34,000.00	28,882.06	15.1
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	.00	.00	6,000.00	6,000.00	.0
50-45-6530	4,510.53	4,927.81	15,500.00	10,572.19	31.8
50-45-6534	5,503.58	11,419.77	72,000.00	60,580.23	15.9
50-45-6551	1,289.93	4,244.58	31,000.00	26,755.42	13.7
50-45-6570	106.00	27,802.87	31,781.00	3,978.13	87.5
50-45-6574	.00	.00	5,831.00	5,831.00	.0
50-45-6580	430.53	1,043.76	12,000.00	10,956.24	8.7
50-45-6690	442.44	3,200.06	15,600.00	12,399.94	20.5
50-45-6740	.00	.00	30,000.00	30,000.00	.0
50-45-6745	.00	.00	2,000.00	2,000.00	.0
50-45-6750	13,018.93	19,531.89	95,000.00	75,468.11	20.6
50-45-6831	.00	.00	1,200.00	1,200.00	.0
50-45-6850	.00	.00	3,000.00	3,000.00	.0
50-45-6851	.00	12,020.50	40,000.00	27,979.50	30.1
50-45-6915	180.00	180.00	6,000.00	5,820.00	3.0
50-45-6945	545.08	1,129.53	15,000.00	13,870.47	7.5
50-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	28,587.60	90,618.71	417,412.00	326,793.29	21.7
<u>CAPITAL OUTLAY</u>					
50-47-7661	.00	.00	17,000.00	17,000.00	.0
50-47-7740	.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 2 MONTHS ENDING AUGUST 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	86,122.86	211,868.42	1,712,969.00	1,501,100.58	12.4
NET REVENUE OVER EXPENDITURES	67,507.78	(54,935.21)	(798,374.00)	(743,438.79)	(6.9)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	2,515.00	5,075.27	16,187.00	11,111.73	31.4
TOTAL OTHER INCOME	2,515.00	5,075.27	16,187.00	11,111.73	31.4
<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	2,515.00	5,075.27	98,187.00	93,111.73	5.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	2,515.00	5,075.27	(386,448.00)	(391,523.27)	1.3

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	43,541.60	43,572.80	254,640.00	211,067.20	17.1
TOTAL UTILITY BILLING	43,541.60	43,572.80	254,640.00	211,067.20	17.1
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	3,877.18	7,667.62	26,005.00	18,337.38	29.5
TOTAL OTHER INCOME	3,877.18	7,667.62	26,005.00	18,337.38	29.5
TOTAL FUND REVENUE	47,418.78	51,240.42	280,645.00	229,404.58	18.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	47,418.78	51,240.42	(79,355.00)	(130,595.42)	64.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	6,124.48	12,345.06	51,243.00	38,897.94	24.1
	TOTAL OTHER INCOME	6,124.48	12,345.06	51,243.00	38,897.94	24.1
<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	6,124.48	12,345.06	126,243.00	113,897.94	9.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	6,124.48	12,345.06	(1,580,445.00)	(1,592,790.06)	.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	5,192.40	9,710.97	30,918.00	21,207.03	31.4
TOTAL OTHER INCOME	5,192.40	9,710.97	30,918.00	21,207.03	31.4
<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	5,192.40	9,710.97	3,504,572.00	3,494,861.03	.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
80-41-5054 WAGES	1,460.60	2,933.95	54,926.00	51,992.05	5.3
80-41-5152 PAYROLL EXP - TRT	657.37	1,211.06	29,094.00	27,882.94	4.2
TOTAL PERSONNEL SERVICES	2,117.97	4,145.01	84,020.00	79,874.99	4.9
<u>MATERIALS & SERVICES</u>					
80-45-6533 ADVERTISING - MEDIA AGT	275.00	275.00	.00	(275.00)	.0
80-45-6539 TOURISM - EVENTS	2,568.98	64,973.59	122,098.00	57,124.41	53.2
80-45-6541 TOURISM PROMOTION	21,060.57	28,070.57	210,000.00	181,929.43	13.4
80-45-6543 TOURISM - GRANTS	12,250.00	12,250.00	400,000.00	387,750.00	3.1
80-45-6544 TOURISM MAINT & PROF SERVICES	1,830.00	1,830.00	14,000.00	12,170.00	13.1
TOTAL MATERIALS & SERVICES	37,984.55	107,399.16	746,098.00	638,698.84	14.4
<u>CAPITAL OUTLAY</u>					
80-47-7532 TOURISM FACILITIES	524.50	524.50	1,336,675.00	1,336,150.50	.0
TOTAL CAPITAL OUTLAY	524.50	524.50	1,336,675.00	1,336,150.50	.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	40,627.02	112,068.67	5,090,135.00	4,978,066.33	2.2
NET REVENUE OVER EXPENDITURES	(35,434.62)	(102,357.70)	(1,585,563.00)	(1,483,205.30)	(6.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	982.29	5,626.74	499,777.00	494,150.26	1.1
10-31-4020 DELINQUENT PROP TAX REVENUE	837.26	2,256.21	7,294.00	5,037.79	30.9
10-31-4040 LIQUOR TAX - OLCC	2,033.52	6,404.22	24,041.00	17,636.78	26.6
10-31-4050 CIGARETTE TAX	74.40	221.62	847.00	625.38	26.2
10-31-4060 OTHER TAX REVENUE	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUES & RESOURCES	3,927.47	14,508.79	571,959.00	557,450.21	2.5
<u>GRANTS, LOANS & 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	6,220.05	21,516.00	15,295.95	28.9
TOTAL GRANTS, LOANS & BONDS	.00	6,220.05	31,516.00	25,295.95	19.7
<u>FEES & SERVICES</u>					
10-34-4060 FRANCHISE FEES	8,585.02	26,979.08	162,785.00	135,805.92	16.6
10-34-4065 BUSINESS LICENSE FEES	(740.50)	12,707.00	12,000.00	(707.00)	105.9
10-34-4066 STR LICENSE FEES	5,500.00	249,151.26	251,500.00	2,348.74	99.1
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,067.50	7,752.50	20,500.00	12,747.50	37.8
10-34-4140 OTHER FACILITY USE	.00	70.00	.00	(70.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	145.00	145.00	500.00	355.00	29.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	1,175.00	3,525.00	11,500.00	7,975.00	30.7
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 UTILITY REIMB. - HEALTH DEPT.	205.00	615.00	2,000.00	1,385.00	30.8
TOTAL FEES & SERVICES	16,937.02	300,944.84	460,885.00	159,940.16	65.3
<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	21,290.00	125,000.00	103,710.00	17.0
TOTAL FIRE DEPARTMENT	.00	21,290.00	171,500.00	150,210.00	12.4
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	9,933.81	31,270.50	135,366.00	104,095.50	23.1
10-36-4150 MISC RCPTS - GEN FUND	323.90	5,794.53	10,000.00	4,205.47	58.0
TOTAL OTHER REVENUES	10,257.71	37,065.03	145,366.00	108,300.97	25.5

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	1,397.75	5,356.87	5,500.00	143.13	97.4
TOTAL POLICE DEPARTMENT	1,397.75	5,356.87	5,500.00	143.13	97.4
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	107,667.00	107,667.00	430,666.00	322,999.00	25.0
10-39-4031 TIF - TRT GENERAL FUND	104,861.00	104,861.00	419,442.00	314,581.00	25.0
10-39-4032 TIF -SEWER OP	11,206.00	11,206.00	44,823.00	33,617.00	25.0
10-39-4037 TIF - WTR OP	11,206.00	11,206.00	44,823.00	33,617.00	25.0
10-39-4053 TIF - TRT FIRE DEPT	107,667.00	107,667.00	430,667.00	323,000.00	25.0
10-39-4055 TIF - TRT USDA LOAN	17,756.00	17,756.00	71,025.00	53,269.00	25.0
TOTAL TRANSFERS	360,363.00	360,363.00	1,441,446.00	1,081,083.00	25.0
TOTAL FUND REVENUE	392,882.95	745,748.58	2,828,172.00	2,082,423.42	26.4

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES/TCSO CONT	.00	80,463.94	647,153.00	566,689.06	12.4
TOTAL POLICE DEPARTMENT	.00	80,463.94	647,153.00	566,689.06	12.4
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	9,567.07	28,701.21	120,547.00	91,845.79	23.8
10-46-5053 FIREFIGHTERS	19,295.96	55,263.63	193,170.00	137,906.37	28.6
10-46-5054 OVERTIME-FIRE DEPARTMENT	919.80	1,773.19	8,000.00	6,226.81	22.2
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	4,647.58	44,000.00	39,352.42	10.6
10-46-5062 RECORD KEEPING & TRAINING	125.00	375.00	2,500.00	2,125.00	15.0
10-46-5075 ACCRUED VACATION - FIRE	.00	.00	25,750.00	25,750.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	16,118.37	53,454.66	214,907.00	161,452.34	24.9
10-46-6110 ELECTRICITY	.00	404.89	4,000.00	3,595.11	10.1
10-46-6530 TELEPHONE & TECHNOLOGY	592.41	3,864.89	24,000.00	20,135.11	16.1
10-46-6535 MEDICAL	511.33	2,673.93	12,500.00	9,826.07	21.4
10-46-6555 SUPPLIES, GEAR & SERVICES	(3,476.51)	8,920.68	35,000.00	26,079.32	25.5
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	.00	340.82	15,000.00	14,659.18	2.3
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	26,598.08	48,906.00	22,307.92	54.4
10-46-6580 FUEL & OIL	321.56	1,834.90	10,000.00	8,165.10	18.4
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	58.25	204.99	15,000.00	14,795.01	1.4
10-46-6660 SAFETY TRAINING & FIRST AID	.00	4,888.98	22,000.00	17,111.02	22.2
10-46-6670 REQUIRED EQUIP TESTING	2,767.40	2,767.40	15,000.00	12,232.60	18.5
10-46-6690 VEHICLE MAINT, SUP & REP	21.76	2,899.92	15,000.00	12,100.08	19.3
TOTAL FIRE DEPARTMENT	46,822.40	199,614.75	826,780.00	627,165.25	24.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE EMPLOYEES - ADMIN	14,611.43	43,173.92	176,924.00	133,750.08	24.4
10-48-5065 OVERTIME - CITY HALL	.00	38.24	1,200.00	1,161.76	3.2
10-48-5075 ACCRUED VACATION - ADMIN	.00	978.74	10,344.00	9,365.26	9.5
10-48-5082 CITY MANAGER	8,396.27	25,188.81	113,205.00	88,016.19	22.3
10-48-5085 MAYOR & COUNCIL STIPEND	137.00	411.00	1,218.00	807.00	33.7
10-48-5152 PAYROLL EXP - ADMIN	11,327.30	41,686.65	182,068.00	140,381.35	22.9
10-48-6410 PLANNING & ZONING	.00	9,324.54	85,000.00	75,675.46	11.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530 TELEPHONE	.00	1,340.10	6,050.00	4,709.90	22.2
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	14,953.03	20,517.00	5,563.97	72.9
10-48-6571 COMPUTERS, SERVER & TECHNOLOGY	2,037.21	19,608.63	82,500.00	62,891.37	23.8
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	213.00	213.00	3,000.00	2,787.00	7.1
10-48-6830 CITY HALL OPERATIONS	1,149.94	6,234.62	60,000.00	53,765.38	10.4
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,602.72	3,500.00	1,897.28	45.8
10-48-6835 BANK FEES	.20	182.96	3,500.00	3,317.04	5.2
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	.00	3,785.50	94,000.00	90,214.50	4.0
10-48-6870 AUDIT & BOND	3,334.00	3,334.00	7,859.00	4,525.00	42.4
10-48-6880 ADVERTISING	.00	.00	4,300.00	4,300.00	.0
10-48-6890 STATIONERY & SUPPLIES	100.44	858.64	7,000.00	6,141.36	12.3
10-48-6915 TRAVEL & TRAIN-STAFF	276.30	1,206.60	11,000.00	9,793.40	11.0
10-48-6920 BLDG MAINT-CTY HALL	.00	1,327.90	20,000.00	18,672.10	6.6
10-48-6931 COUNCIL EXPENSE	179.02	3,737.42	3,900.00	162.58	95.8
10-48-6932 CITY MANAGER FUND	.00	.00	1,100.00	1,100.00	.0
10-48-6954 COMMUNITY GRANTS	.00	.00	75,000.00	75,000.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	18,313.00	18,313.00	73,253.00	54,940.00	25.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	11,250.00	11,250.00	45,000.00	33,750.00	25.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	133,250.00	133,250.00	533,000.00	399,750.00	25.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	299.83	59,674.41	71,025.00	11,350.59	84.0
TOTAL ADMINISTRATION	204,874.94	401,674.43	1,700,763.00	1,299,088.57	23.6
<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	251,697.34	681,753.12	3,553,212.00	2,871,458.88	19.2
NET REVENUE OVER EXPENDITURES	141,185.61	63,995.46	(725,040.00)	(789,035.46)	8.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	1,141.43	3,619.38	11,202.00	7,582.62	32.3
TOTAL OTHER INCOME	1,141.43	3,619.38	11,202.00	7,582.62	32.3
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	81,308.00	81,308.00	325,230.00	243,922.00	25.0
14-39-4038 TIF - GEN FUND	11,250.00	11,250.00	45,000.00	33,750.00	25.0
TOTAL TRANSFERS	92,558.00	92,558.00	370,230.00	277,672.00	25.0
TOTAL FUND REVENUE	93,699.43	96,177.38	381,432.00	285,254.62	25.2

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	105,014.75	86,776.00	(18,238.75)	121.0
TOTAL FIRE DEPARTMENT	.00	105,014.75	194,276.00	89,261.25	54.1
TOTAL FUND EXPENDITURES	.00	105,014.75	194,276.00	89,261.25	54.1
NET REVENUE OVER EXPENDITURES	93,699.43	(8,837.37)	187,156.00	195,993.37	(4.7)

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ECONOMIC STABILITY RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
17-36-4120 INTEREST INCOME	1,749.58	5,335.13	1,532.00	(3,803.13)	348.3
TOTAL OTHER INCOME	<u>1,749.58</u>	<u>5,335.13</u>	<u>1,532.00</u>	<u>(3,803.13)</u>	<u>348.3</u>
<u>TRANSFERS</u>					
17-39-4030 TIF - GEN FND	133,250.00	133,250.00	533,000.00	399,750.00	25.0
TOTAL TRANSFERS	<u>133,250.00</u>	<u>133,250.00</u>	<u>533,000.00</u>	<u>399,750.00</u>	<u>25.0</u>
TOTAL FUND REVENUE	<u>134,999.58</u>	<u>138,585.13</u>	<u>534,532.00</u>	<u>395,946.87</u>	<u>25.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>134,999.58</u></u>	<u><u>138,585.13</u></u>	<u><u>534,532.00</u></u>	<u><u>395,946.87</u></u>	<u><u>25.9</u></u>

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	3,602.39	10,896.11	.00	(10,896.11)	.0
TOTAL OTHER INCOME	3,602.39	10,896.11	.00	(10,896.11)	.0
TOTAL FUND REVENUE	3,602.39	10,896.11	.00	(10,896.11)	.0

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS OUT</u>					
21-49-8032 TRANS OUT TO TRT FUND	199,690.00	199,690.00	798,758.00	599,068.00	25.0
TOTAL TRANSFERS OUT	<u>199,690.00</u>	<u>199,690.00</u>	<u>798,758.00</u>	<u>599,068.00</u>	<u>25.0</u>
TOTAL FUND EXPENDITURES	<u>199,690.00</u>	<u>199,690.00</u>	<u>798,758.00</u>	<u>599,068.00</u>	<u>25.0</u>
NET REVENUE OVER EXPENDITURES	<u>(196,087.61)</u>	<u>(188,793.89)</u>	<u>(798,758.00)</u>	<u>(609,964.11)</u>	<u>(23.6)</u>

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	108.93	298.60	1,229.00	930.40	24.3
30-31-4340 STATE STREET - DMV - REVENUE	10,784.14	29,561.46	121,622.00	92,060.54	24.3
TOTAL STATE REVENUE	10,893.07	29,860.06	122,851.00	92,990.94	24.3
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	127.52	758,000.00	757,872.48	.0
TOTAL GRANTS	.00	127.52	758,000.00	757,872.48	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	2,890.35	10,150.75	25,355.00	15,204.25	40.0
TOTAL OTHER REVENUE	2,890.35	10,150.75	25,355.00	15,204.25	40.0
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	311,578.00	311,578.00	1,246,312.00	934,734.00	25.0
30-39-4038 TIF - GEN FND	18,313.00	18,313.00	73,253.00	54,940.00	25.0
TOTAL TRANSFERS	329,891.00	329,891.00	1,319,565.00	989,674.00	25.0
TOTAL FUND REVENUE	343,674.42	370,029.33	2,225,771.00	1,855,741.67	16.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	8,080.38	24,664.96	110,966.00	86,301.04	22.2
30-41-5056 EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	891.65	2,674.94	11,844.00	9,169.06	22.6
30-41-5060 PUBLIC WORKS DIRECTOR	1,849.96	5,549.88	23,532.00	17,982.12	23.6
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	3,598.41	16,172.00	12,573.59	22.3
30-41-5085 MAYOR & COUNCIL STIPEND	9.00	27.00	125.00	98.00	21.6
30-41-5152 PAYROLL EXP - RDS & STS	6,604.92	21,838.66	148,083.00	126,244.34	14.8
TOTAL PERSONNEL SERVICES	18,635.38	58,353.85	336,281.00	277,927.15	17.4
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	110.35	685.80	5,000.00	4,314.20	13.7
30-45-6130 WAYSIDE & PARKS	1,424.06	8,232.32	45,000.00	36,767.68	18.3
30-45-6131 NATURE CONSERVANCY	969.70	969.70	8,000.00	7,030.30	12.1
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	42,088.79	42,716.00	627.21	98.5
30-45-6572 STREET LIGHTS	1,658.00	5,064.16	22,000.00	16,935.84	23.0
30-45-6574 AUDIT & BOND	.00	.00	2,282.00	2,282.00	.0
30-45-6580 FUEL & OIL	214.38	771.06	6,000.00	5,228.94	12.9
30-45-6592 PARKING LEASE	1,666.33	1,666.33	1,600.00 (66.33)	104.2
30-45-6600 DRAINAGE & FLOOD CONTROL	216.95	216.95	10,000.00	9,783.05	2.2
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	430.00	1,229.00	799.00	35.0
30-45-6620 STREET SIGNS	.00	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	.00	9.00	.00 (9.00)	.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	.00	3,343.93	49,000.00	45,656.07	6.8
TOTAL MATERIALS & SERVICES	6,259.77	63,916.48	217,827.00	153,910.52	29.3
<u>CAPITAL OUTLAY</u>					
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	3,262.61	10,504.61	45,000.00	34,495.39	23.3
30-47-7509 RDS-STIS LAKE LYTLE PARK	.00	.00	508,576.00	508,576.00	.0
TOTAL CAPITAL OUTLAY	3,262.61	10,504.61	1,670,576.00	1,660,071.39	.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	28,157.76	132,774.94	2,558,387.00	2,425,612.06	5.2
NET REVENUE OVER EXPENDITURES	315,516.66	237,254.39	(332,616.00)	(569,870.39)	71.3

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	889.95	1,812.45	7,479.00	5,666.55	24.2
TOTAL OTHER INCOME	889.95	1,812.45	7,479.00	5,666.55	24.2
<u>FEEES</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	889.95	1,812.45	21,479.00	19,666.55	8.4

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	889.95	1,812.45	(235,280.00)	(237,092.45)	.8

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(65.10)	222,177.67	1,215,000.00	992,822.33	18.3
40-34-4550 NEW WATER CONNECTIONS	300.00	300.00	25,500.00	25,200.00	1.2
40-34-4560 WATER MASTER PLAN	.00	13,013.99	76,500.00	63,486.01	17.0
TOTAL REVENUE	234.90	235,491.66	1,317,000.00	1,081,508.34	17.9
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	9,860.08	30,708.82	81,262.00	50,553.18	37.8
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	7.38	3,867.15	2,825,800.00	2,821,932.85	.1
TOTAL INTEREST & MISC	9,867.46	34,575.97	8,027,062.00	7,992,486.03	.4
TOTAL FUND REVENUE	10,102.36	270,067.63	9,344,062.00	9,073,994.37	2.9

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	13,780.00	13,780.00	.0
40-41-5055	8,324.65	25,618.19	137,851.00	112,232.81	18.6
40-41-5056	.00	.00	12,000.00	12,000.00	.0
40-41-5057	18,037.52	53,472.19	177,014.00	123,541.81	30.2
40-41-5058	4,458.25	13,374.74	59,218.00	45,843.26	22.6
40-41-5059	5,149.28	15,533.85	68,419.00	52,885.15	22.7
40-41-5060	.00	.00	41,181.00	41,181.00	.0
40-41-5064	.00	.00	1,785.00	1,785.00	.0
40-41-5065	57.88	404.83	7,180.00	6,775.17	5.6
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	949.96	46,199.00	45,249.04	2.1
40-41-5082	1,199.47	3,598.41	16,172.00	12,573.59	22.3
40-41-5085	102.00	306.00	1,470.00	1,164.00	20.8
40-41-5152	21,197.73	70,986.81	384,425.00	313,438.19	18.5
	<u>58,526.78</u>	<u>184,244.98</u>	<u>967,694.00</u>	<u>783,449.02</u>	<u>19.0</u>
<u>MATERIALS & SERVICES</u>					
40-45-6110	48.11	6,140.66	37,000.00	30,859.34	16.6
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	16.37	446.26	5,000.00	4,553.74	8.9
40-45-6530	.00	6,104.99	24,500.00	18,395.01	24.9
40-45-6534	.00	6,145.73	35,000.00	28,854.27	17.6
40-45-6551	2,719.33	6,553.07	26,000.00	19,446.93	25.2
40-45-6570	.00	14,069.08	15,898.00	1,828.92	88.5
40-45-6574	3,333.00	3,333.00	9,380.00	6,047.00	35.5
40-45-6580	401.95	1,445.71	10,000.00	8,554.29	14.5
40-45-6667	.00	2,804.72	1,000.00	(1,804.72)	280.5
40-45-6690	.00	1,327.31	15,000.00	13,672.69	8.9
40-45-6745	.00	5,146.00	7,000.00	1,854.00	73.5
40-45-6750	10,795.65	21,637.79	105,000.00	83,362.21	20.6
40-45-6831	.00	.00	3,000.00	3,000.00	.0
40-45-6850	.00	291.50	5,000.00	4,708.50	5.8
40-45-6851	.00	.00	25,000.00	25,000.00	.0
40-45-6915	.00	225.00	8,500.00	8,275.00	2.7
40-45-6945	1,948.58	3,078.11	16,250.00	13,171.89	18.9
40-45-6951	.00	.00	500.00	500.00	.0
	<u>19,262.99</u>	<u>78,748.93</u>	<u>350,028.00</u>	<u>271,279.07</u>	<u>22.5</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
40-47-7601 IMPROVEMENT & NEW LINES	.00	478.08	3,000,000.00	2,999,521.92	.0
40-47-7602 WATER FACILITIES CAP OUTLAY	2,140.00	40,626.09	5,235,000.00	5,194,373.91	.8
40-47-7603 PUBLIC WORKS MOBILE EQUIPMENT	692.61	692.61	30,000.00	29,307.39	2.3
40-47-7661 VEHICLE & EQUIP	(317.61)	30,000.00	30,000.00	.00	100.0
TOTAL CAPITAL OUTLAY	2,515.00	71,796.78	8,295,000.00	8,223,203.22	.9
<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	11,206.00	11,206.00	44,823.00	33,617.00	25.0
40-49-8045 TO -WMP FUND	19,125.00	19,125.00	76,500.00	57,375.00	25.0
TOTAL TRANSFERS	30,331.00	30,331.00	121,323.00	90,992.00	25.0
TOTAL FUND EXPENDITURES	110,635.77	365,121.69	10,425,218.00	10,060,096.31	3.5
NET REVENUE OVER EXPENDITURES	(100,533.41)	(95,054.06)	(1,081,156.00)	(986,101.94)	(8.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	4,011.67	12,233.10	35,493.00	23,259.90	34.5
TOTAL OTHER INCOME	4,011.67	12,233.10	35,493.00	23,259.90	34.5
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	19,125.00	19,125.00	76,500.00	57,375.00	25.0
TOTAL TRANSFERS	19,125.00	19,125.00	76,500.00	57,375.00	25.0
TOTAL FUND REVENUE	23,136.67	31,358.10	111,993.00	80,634.90	28.0

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	23,136.67	31,358.10	(778,007.00)	(809,365.10)	4.0

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	26,008.01	150,000.00	123,991.99	17.3
TOTAL UTILITY BILLING	.00	26,008.01	150,000.00	123,991.99	17.3
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	3,101.51	9,477.61	6,318.00	(3,159.61)	150.0
TOTAL OTHER INCOME	3,101.51	9,477.61	6,318.00	(3,159.61)	150.0
TOTAL FUND REVENUE	3,101.51	35,485.62	156,318.00	120,832.38	22.7

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	100,000.00	100,000.00	.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	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	.00	33,600.00	561,750.00	528,150.00	6.0
TOTAL FUND EXPENDITURES	.00	33,600.00	561,750.00	528,150.00	6.0
NET REVENUE OVER EXPENDITURES	3,101.51	1,885.62	(405,432.00)	(407,317.62)	.5

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	2,724.75	8,308.80	22,013.00	13,704.20	37.7
TOTAL OTHER INCOME	2,724.75	8,308.80	22,013.00	13,704.20	37.7
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	552.00	9,800.00	9,248.00	5.6
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	5,925.00	80,000.00	74,075.00	7.4
TOTAL WATER SDC FEES	6,477.00	6,477.00	89,800.00	83,323.00	7.2
TOTAL FUND REVENUE	9,201.75	14,785.80	111,813.00	97,027.20	13.2

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880	.00	.00	365,872.00	365,872.00	.0
49-47-7885	36,869.55	36,869.55	456,062.00	419,192.45	8.1
TOTAL CAPITAL OUTLAY	36,869.55	36,869.55	821,934.00	785,064.45	4.5
TOTAL FUND EXPENDITURES	36,869.55	36,869.55	821,934.00	785,064.45	4.5
NET REVENUE OVER EXPENDITURES	(27,667.80)	(22,083.75)	(710,121.00)	(688,037.25)	(3.1)

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(65.11)	135,187.54	780,000.00	644,812.46	17.3
50-34-4650 NEW SEWER CONNECTIONS	220.00	220.00	17,250.00	17,030.00	1.3
50-34-4660 SEWER MASTER PLAN	.00	13,979.60	82,000.00	68,020.40	17.1
TOTAL UTILITY BILLING	154.89	149,387.14	879,250.00	729,862.86	17.0
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	3,076.45	9,975.74	34,345.00	24,369.26	29.1
50-36-4150 MISC RECEIPTS - SEWER	4.75	806.42	1,000.00	193.58	80.6
TOTAL OTHER INCOME	3,081.20	10,782.16	35,345.00	24,562.84	30.5
TOTAL FUND REVENUE	3,236.09	160,169.30	914,595.00	754,425.70	17.5

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	.00	13,780.00	13,780.00	.0
50-41-5055	8,080.38	24,874.95	134,694.00	109,819.05	18.5
50-41-5056	.00	.00	12,000.00	12,000.00	.0
50-41-5057	18,037.53	53,472.21	177,014.00	123,541.79	30.2
50-41-5058	3,566.59	10,699.79	47,374.00	36,674.21	22.6
50-41-5059	5,149.28	15,533.82	68,419.00	52,885.18	22.7
50-41-5060	.00	.00	41,181.00	41,181.00	.0
50-41-5064	.00	.00	1,733.00	1,733.00	.0
50-41-5065	57.88	404.83	7,010.00	6,605.17	5.8
50-41-5075	.00	949.96	44,342.00	43,392.04	2.1
50-41-5082	1,199.47	3,598.41	16,172.00	12,573.59	22.3
50-41-5085	102.00	306.00	1,470.00	1,164.00	20.8
50-41-5152	20,513.16	68,116.03	372,656.00	304,539.97	18.3
TOTAL PERSONNEL SERVICES	56,706.29	177,956.00	937,845.00	759,889.00	19.0
<u>MATERIALS & SERVICES</u>					
50-45-6110	.00	5,117.94	34,000.00	28,882.06	15.1
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	16.36	16.36	6,000.00	5,983.64	.3
50-45-6530	.00	4,927.81	15,500.00	10,572.19	31.8
50-45-6534	.00	11,419.77	72,000.00	60,580.23	15.9
50-45-6551	2,720.34	6,964.92	31,000.00	24,035.08	22.5
50-45-6570	.00	27,802.87	31,781.00	3,978.13	87.5
50-45-6574	3,333.00	3,333.00	5,831.00	2,498.00	57.2
50-45-6580	401.95	1,445.71	12,000.00	10,554.29	12.1
50-45-6690	.00	3,200.06	15,600.00	12,399.94	20.5
50-45-6740	.00	.00	30,000.00	30,000.00	.0
50-45-6745	.00	.00	2,000.00	2,000.00	.0
50-45-6750	6,937.10	26,468.99	95,000.00	68,531.01	27.9
50-45-6831	.00	.00	1,200.00	1,200.00	.0
50-45-6850	.00	.00	3,000.00	3,000.00	.0
50-45-6851	.00	12,020.50	40,000.00	27,979.50	30.1
50-45-6915	.00	180.00	6,000.00	5,820.00	3.0
50-45-6945	1,948.60	3,078.13	15,000.00	11,921.87	20.5
50-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	15,357.35	105,976.06	417,412.00	311,435.94	25.4
<u>CAPITAL OUTLAY</u>					
50-47-7661	375.00	375.00	17,000.00	16,625.00	2.2
50-47-7740	.00	.00	7,000.00	7,000.00	.0
TOTAL CAPITAL OUTLAY	375.00	375.00	24,000.00	23,625.00	1.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	11,206.00	11,206.00	44,823.00	33,617.00	25.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	20,500.00	20,500.00	82,000.00	61,500.00	25.0
TOTAL TRANSFERS	31,706.00	31,706.00	126,823.00	95,117.00	25.0
TOTAL FUND EXPENDITURES	104,144.64	316,013.06	1,712,969.00	1,396,955.94	18.5
NET REVENUE OVER EXPENDITURES	(100,908.55)	(155,843.76)	(798,374.00)	(642,530.24)	(19.5)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	2,473.66	7,548.93	16,187.00	8,638.07	46.6
TOTAL OTHER INCOME	2,473.66	7,548.93	16,187.00	8,638.07	46.6
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	20,500.00	20,500.00	82,000.00	61,500.00	25.0
TOTAL TRANSFERS	20,500.00	20,500.00	82,000.00	61,500.00	25.0
TOTAL FUND REVENUE	22,973.66	28,048.93	98,187.00	70,138.07	28.6

DRAFT

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	22,973.66	28,048.93	(386,448.00)	(414,496.93)	7.3

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	43,572.80	254,640.00	211,067.20	17.1
TOTAL UTILITY BILLING	.00	43,572.80	254,640.00	211,067.20	17.1
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	3,832.61	11,500.23	26,005.00	14,504.77	44.2
TOTAL OTHER INCOME	3,832.61	11,500.23	26,005.00	14,504.77	44.2
TOTAL FUND REVENUE	3,832.61	55,073.03	280,645.00	225,571.97	19.6

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	3,832.61	55,073.03	(79,355.00)	(134,428.03)	69.4

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	6,023.80	18,368.86	51,243.00	32,874.14	35.9
TOTAL OTHER INCOME	6,023.80	18,368.86	51,243.00	32,874.14	35.9
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	1,478.00	20,000.00	18,522.00	7.4
59-38-4940 IMP FEES - SEWER SDC	2,645.00	2,645.00	55,000.00	52,355.00	4.8
TOTAL FEES	4,123.00	4,123.00	75,000.00	70,877.00	5.5
TOTAL FUND REVENUE	10,146.80	22,491.86	126,243.00	103,751.14	17.8

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	10,146.80	22,491.86	(1,580,445.00)	(1,602,936.86)	1.4

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	4,924.19	14,635.16	30,918.00	16,282.84	47.3
TOTAL OTHER INCOME	4,924.19	14,635.16	30,918.00	16,282.84	47.3
<u>SOURCE 39</u>					
80-39-4100 TIF FROM PROJ RESERV	199,690.00	199,690.00	798,758.00	599,068.00	25.0
TOTAL SOURCE 39	199,690.00	199,690.00	798,758.00	599,068.00	25.0
TOTAL FUND REVENUE	204,614.19	214,325.16	3,504,572.00	3,290,246.84	6.1

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
80-41-5054 WAGES	1,460.60	4,394.55	54,926.00	50,531.45	8.0
80-41-5152 PAYROLL EXP - TRT	657.01	1,868.07	29,094.00	27,225.93	6.4
TOTAL PERSONNEL SERVICES	<u>2,117.61</u>	<u>6,262.62</u>	<u>84,020.00</u>	<u>77,757.38</u>	<u>7.5</u>
<u>MATERIALS & SERVICES</u>					
80-45-6533 ADVERTISING - MEDIA AGT	(275.00)	.00	.00	.00	.0
80-45-6539 TOURISM - EVENTS	.00	64,973.59	122,098.00	57,124.41	53.2
80-45-6541 TOURISM PROMOTION	275.00	28,345.57	210,000.00	181,654.43	13.5
80-45-6543 TOURISM - GRANTS	.00	12,250.00	400,000.00	387,750.00	3.1
80-45-6544 TOURISM MAINT & PROF SERVICES	.00	1,830.00	14,000.00	12,170.00	13.1
TOTAL MATERIALS & SERVICES	<u>.00</u>	<u>107,399.16</u>	<u>746,098.00</u>	<u>638,698.84</u>	<u>14.4</u>
<u>CAPITAL OUTLAY</u>					
80-47-7532 TOURISM FACILITIES	.00	524.50	1,336,675.00	1,336,150.50	.0
TOTAL CAPITAL OUTLAY	<u>.00</u>	<u>524.50</u>	<u>1,336,675.00</u>	<u>1,336,150.50</u>	<u>.0</u>
<u>TRANSFERS</u>					
80-49-8024 TO - GF POLICE	107,667.00	107,667.00	430,666.00	322,999.00	25.0
80-49-8025 TO - GENERAL FUND	17,756.00	17,756.00	71,025.00	53,269.00	25.0
80-49-8026 TO - FIRE TRK RES	81,308.00	81,308.00	325,230.00	243,922.00	25.0
80-49-8041 TO - ROADS & STREETS	311,578.00	311,578.00	1,246,312.00	934,734.00	25.0
80-49-8044 TO - GF CITY BEAUTIF	104,861.00	104,861.00	419,442.00	314,581.00	25.0
80-49-8046 TO - GF FIRE	107,667.00	107,667.00	430,667.00	323,000.00	25.0
TOTAL TRANSFERS	<u>730,837.00</u>	<u>730,837.00</u>	<u>2,923,342.00</u>	<u>2,192,505.00</u>	<u>25.0</u>
TOTAL FUND EXPENDITURES	<u>732,954.61</u>	<u>845,023.28</u>	<u>5,090,135.00</u>	<u>4,245,111.72</u>	<u>16.6</u>
NET REVENUE OVER EXPENDITURES	<u>(528,340.42)</u>	<u>(630,698.12)</u>	<u>(1,585,563.00)</u>	<u>(954,864.88)</u>	<u>(39.8)</u>

Rockaway Beach Fire Rescue

276 Hwy 101 S

PO Box 5

Rockaway Beach OR 97136

503-374-1752



October 1, 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 September 2025.

The Department responded to or participated in 94 (3.13/day) events during the month of September 2025; the breakdown is listed below.

911 calls for Service: 44	Trainings: 6	Non-Emergent: 53
32- Medical	Ladder Truck	22- Beach Safety
4- Fire Alarm	EMT Class	12- Public Assist
3- Structure Fire		2- Lift Assist
0- Water Rescue		13- Burn Complaints
3- MVA		4- Radio call-ins
2- Outside Fire		0- Special Assignments
0-Move-up		

Year to Date	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
911 Calls	328	302	319	323	416
Non-Emergent	213	213	250	274	272
Trainings	84	91	82	88	108
Total	625	606	651	685	796

Training update- The department focused on September Thursday night training Ladder Truck training and familiarity September training will continue to focus on Ladder Truck training.

During the month of September crews were on the beach 24 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.

	August	YTD
Fires Extinguished-	21	99
Tanks of Water-	10	72
Dog Biscuits-	96	288
Garbage collected-	17	41.5
Water/Fire Safety Information/Messages-	46	169
Volunteer Hours-	4	29

Emergency Management update- Our Quarterly Emergency Management Preparedness meeting was held on October 1st; the subject was the Great Shakeout Event. And thinking of the Great Shakeout event, RBVC will be holding a drill on October 16th in observance of the Shakeout. We will keep the public informed about the details. The Department also received its first shipment of evacuation signs las week and will have them installed prior to the event. Identifying and clarifying evacuation routes were part of the Emergency Management Plan. It is great seeing progress on this project.

The Burn Ban has been lifted and open piles and burn barrels are allowed. We ask that citizens continue to use caution when burning and remember to always attend a fire and have water and a shovel available. And a burn permit is required for all outdoor burning. Permits are available at City Hall and the Fire Station as well as online. Contact the Fire Department if you have questions.

The Ladder truck push-in ceremony was well attended and supported. Thank you to everyone who attended and helped with this project. We continue to train and practice with the new apparatus and look forward to the unit serving the community for the years to come.

Other Department events in September included our ISO rating (the process is almost complete with just a few follow-ups) and I will keep the council informed on the new rating. Hose, Pumps and ground ladders were all tested in September. The hose and ladders passed with no issues. The pumps continued to meet minimum standards. Ryan Boos passed his national exam and is now a certified EMT-Advanced, this will continue to increase our abilities on medical calls. Congrats to Ryan!! And Anthony Allen has started his training as an EMT.

Respectfully submitted,



Todd Hesse
Fire Chief
Rockaway Beach Fire Rescue



TILLAMOOK COUNTY SHERIFF'S OFFICE

CONSERVATORS OF THE PEACE

Sheriff Joshua Brown

Rockaway Beach Patrol

Month of September 2025

We officially saw the end of summer come in the month of September. With fewer visitors within the city, the Rockaway Deputies have been able to focus more on our community needs. Such as speed enforcement of the designated 20 mph zones and during the periods of time when the lights are flashing in the school zone. Deputies have also had time to focus on ordinance violations with the assistance of the community and city hall. September also brought our fourth Deputy to Rockaway. Deputy Weir will be a great addition to our town and has already had a great impact. Some notable calls for service this month include:

A group of Juveniles were spotted stealing from local businesses and consuming alcohol on public transportation. These suspects have been identified and have been contacted by law enforcement.

An individual was contacted for an outstanding warrant, an arrest was made, and the individual was taken to jail.

A vehicle was broken into on NW 23rd with many valuables taken. No suspect information at this time.

A hit and run occurred at the Middle School. The driver who stayed on scene reported no injuries and information was collected. The vehicle which left the scene was described as a newer model Silver Toyota Tundra.

As the colder weather approaches, be aware of slick road conditions and always drive prepared. Be sure your vehicle is ready for any circumstance, from getting stuck in the snow to being stranded on the side of the road to fix a flat tire. And, as always, drive safe.

Other call numbers are noted in the statistics report provided.

Undersheriff Matt Kelly

Tillamook County Sheriff's Office

Rockaway Beach Incidents

Incident Date And Time	Incident Type	Employee Number	Incident Address Venue
09/01/2025 01:42:44	BUSINESS CHECK	219	Rockaway Beach
09/01/2025 01:44:48	Contact	219	Rockaway Beach
09/01/2025 01:44:48	Contact	225	Rockaway Beach
09/01/2025 02:01:49	BUSINESS CHECK	219	Rockaway Beach
09/01/2025 07:18:35	BUSINESS CHECK	210	Rockaway Beach
09/01/2025 07:43:32	Home Check	210	Rockaway Beach
09/01/2025 08:22:32	Follow Up	210	Rockaway Beach
09/01/2025 10:41:59	Traffic Stop	210	Rockaway Beach
09/01/2025 12:33:27	Traffic Stop	210	Rockaway Beach
09/01/2025 13:41:33	Follow Up	210	Rockaway Beach
09/01/2025 13:45:20	Theft	210	Rockaway Beach
09/01/2025 13:46:04	Theft	210	Rockaway Beach
09/01/2025 15:36:36	Theft	210	Rockaway Beach
09/01/2025 23:46:38	BUSINESS CHECK	219	Rockaway Beach
09/02/2025 15:05:02	Hit & Run	210	Rockaway Beach
09/02/2025 15:42:05	Ordinance Violation	210	Rockaway Beach
09/02/2025 15:51:37	Liquor Violation	115	Rockaway Beach
09/02/2025 15:51:37	Liquor Violation	210	Rockaway Beach
09/02/2025 17:50:19	Animal	225	Rockaway Beach
09/02/2025 18:49:16	Incom 911	225	Rockaway Beach
09/02/2025 20:50:07	Traffic Stop	225	Rockaway Beach
09/02/2025 20:54:20	Speed Enforcement	225	Rockaway Beach
09/02/2025 21:00:57	Traffic Stop	225	Rockaway Beach
09/03/2025 12:46:03	Speed Enforcement	210	Rockaway Beach
09/03/2025 13:05:27	Traffic Stop	210	Rockaway Beach
09/03/2025 13:18:15	Traffic Stop	210	Rockaway Beach
09/03/2025 14:55:57	Contact	210	Rockaway Beach
09/03/2025 15:45:32	Traffic Stop	210	Rockaway Beach
09/03/2025 20:32:01	Contact	216	Rockaway Beach
09/03/2025 23:02:56	Speed Enforcement	216	Rockaway Beach
09/04/2025 00:11:33	Follow Up	216	Rockaway Beach
09/04/2025 00:28:51	Civil Service	216	Rockaway Beach
09/04/2025 00:47:18	BUSINESS CHECK	216	Rockaway Beach
09/04/2025 00:50:52	BUSINESS CHECK	216	Rockaway Beach
09/04/2025 09:53:46	Ordinance Violation	215	Rockaway Beach
09/04/2025 09:58:53	Ordinance Violation	215	Rockaway Beach
09/04/2025 10:00:55	Ordinance Violation	215	Rockaway Beach
09/04/2025 10:16:58	Incom 911	215	Rockaway Beach
09/04/2025 11:46:32	BUSINESS CHECK	215	Rockaway Beach
09/04/2025 19:22:26	Harassment	216	Rockaway Beach
09/04/2025 23:04:41	Traffic Stop	220	Rockaway Beach
09/05/2025 00:48:10	BUSINESS CHECK	220	Rockaway Beach
09/05/2025 09:21:03	Traffic Stop	215	Rockaway Beach
09/05/2025 12:07:50	BUSINESS CHECK	215	Rockaway Beach
09/05/2025 12:52:03	Traffic Stop	215	Rockaway Beach
09/05/2025 13:06:18	Traffic Stop	215	Rockaway Beach
09/05/2025 17:29:28	Speed Enforcement	216	Rockaway Beach

09/05/2025 17:50:52	Trespass	216	Rockaway Beach
09/05/2025 17:51:58	Traffic Stop	216	Rockaway Beach
09/05/2025 20:39:05	Civil Service	220	Rockaway Beach
09/06/2025 07:15:13	Traffic Stop	215	Rockaway Beach
09/06/2025 13:28:53	Disturbance	215	Rockaway Beach
09/06/2025 14:20:11	Ordinance Violation	215	Rockaway Beach
09/06/2025 16:36:59	Home Check	215	Rockaway Beach
09/06/2025 17:52:37	Civil		Rockaway Beach
09/06/2025 17:52:37	Civil	216	Rockaway Beach
09/06/2025 23:40:51	Traffic Stop	216	Rockaway Beach
09/07/2025 05:50:35	Repo	210	Rockaway Beach
09/07/2025 13:25:07	Civil Service	210	Rockaway Beach
09/07/2025 13:30:57	Civil Service	210	Rockaway Beach
09/07/2025 16:14:00	Welfare check	210	Rockaway Beach
09/07/2025 17:08:35	Follow Up	210	Rockaway Beach
09/08/2025 11:46:33	Ordinance Violation	210	Rockaway Beach
09/08/2025 12:43:03	Speed Enforcement	210	Rockaway Beach
09/08/2025 12:44:43	Traffic Stop	210	Rockaway Beach
09/08/2025 12:55:15	Traffic Stop	210	Rockaway Beach
09/08/2025 13:07:43	Traffic Stop	210	Rockaway Beach
09/08/2025 14:57:18	Follow Up	210	Rockaway Beach
09/08/2025 15:11:35	Home Check	210	Rockaway Beach
09/08/2025 15:37:08	Traffic Stop	210	Rockaway Beach
09/08/2025 15:51:55	Traffic Stop	210	Rockaway Beach
09/08/2025 16:52:04	Harassment	210	Rockaway Beach
09/08/2025 16:52:04	Harassment	219	Rockaway Beach
09/08/2025 20:22:32	Burglary	211	Rockaway Beach
09/08/2025 20:22:32	Burglary	219	Rockaway Beach
09/08/2025 20:22:32	Burglary	225	Rockaway Beach
09/09/2025 13:59:38	Civil Service	210	Rockaway Beach
09/09/2025 14:13:44	Civil Service	210	Rockaway Beach
09/09/2025 15:25:02	Trespass	210	Rockaway Beach
09/09/2025 15:38:04	Contact	210	Rockaway Beach
09/09/2025 18:51:00	Assist		Rockaway Beach
09/09/2025 22:36:40	Noise	219	Rockaway Beach
09/10/2025 12:54:38	Traffic Stop	215	Rockaway Beach
09/10/2025 13:20:19	Traffic Stop	215	Rockaway Beach
09/10/2025 15:40:01	Traffic Stop	215	Rockaway Beach
09/11/2025 00:56:54	Animal	211	Rockaway Beach
09/11/2025 01:08:16	BUSINESS CHECK	220	Rockaway Beach
09/11/2025 01:29:04	BUSINESS CHECK	219	Rockaway Beach
09/11/2025 10:12:08	Assist		Rockaway Beach
09/11/2025 10:12:08	Disturbance		Rockaway Beach
09/11/2025 10:12:08	Assist	207	Rockaway Beach
09/11/2025 10:12:08	Disturbance	207	Rockaway Beach
09/11/2025 10:12:08	Assist	215	Rockaway Beach
09/11/2025 10:12:08	Disturbance	215	Rockaway Beach
09/11/2025 12:57:08	Traffic Stop	215	Rockaway Beach
09/11/2025 13:35:45	Follow Up	215	Rockaway Beach
09/11/2025 16:07:45	Vehicle	207	Rockaway Beach
09/11/2025 16:07:45	Vehicle	220	Rockaway Beach
09/12/2025 16:33:47	Civil	220	Rockaway Beach
09/13/2025 14:04:49	Disturbance		Rockaway Beach
09/13/2025 14:04:49	Disturbance	230	Rockaway Beach
09/13/2025 14:04:49	Disturbance	604	Rockaway Beach
09/13/2025 17:34:23	Vehicle	220	Rockaway Beach
09/13/2025 23:56:25	Assist	220	Rockaway Beach

09/14/2025 13:23:12	Home Check	210	Rockaway Beach
09/14/2025 14:34:45	Burglary	210	Rockaway Beach
09/14/2025 15:04:23	Warrant	210	Rockaway Beach
09/14/2025 15:30:37	Follow Up	210	Rockaway Beach
09/15/2025 12:05:43	Ordinance Violation	210	Rockaway Beach
09/15/2025 13:10:30	Traffic Stop	210	Rockaway Beach
09/15/2025 13:18:12	Property	210	Rockaway Beach
09/15/2025 15:48:04	Welfare check	210	Rockaway Beach
09/15/2025 15:48:04	Welfare check	219	Rockaway Beach
09/16/2025 00:27:37	Traffic Stop	219	Rockaway Beach
09/16/2025 01:06:20	Traffic Stop		Rockaway Beach
09/16/2025 01:06:20	Traffic Stop	219	Rockaway Beach
09/16/2025 13:16:45	Marine	210	Rockaway Beach
09/16/2025 13:41:37	Ordinance Violation	210	Rockaway Beach
09/16/2025 16:57:16	Traffic Stop	210	Rockaway Beach
09/16/2025 18:09:53	Civil Service	219	Rockaway Beach
09/16/2025 19:00:30	Traffic Stop	225	Rockaway Beach
09/16/2025 19:05:20	Traffic Stop	219	Rockaway Beach
09/16/2025 19:05:20	Traffic Stop	225	Rockaway Beach
09/16/2025 21:57:56	MVA/Non-injury	219	Rockaway Beach
09/16/2025 22:10:21	Traffic	219	Rockaway Beach
09/16/2025 22:10:21	Traffic Stop	219	Rockaway Beach
09/16/2025 22:31:01	Traffic Stop	225	Rockaway Beach
09/17/2025 01:07:55	BUSINESS CHECK	219	Rockaway Beach
09/17/2025 01:13:17	BUSINESS CHECK	219	Rockaway Beach
09/17/2025 01:19:14	BUSINESS CHECK	219	Rockaway Beach
09/17/2025 06:57:55	Assault	210	Rockaway Beach
09/17/2025 08:43:49	Traffic Stop	215	Rockaway Beach
09/17/2025 08:53:58	Traffic Stop	215	Rockaway Beach
09/17/2025 10:24:35	Follow Up	210	Rockaway Beach
09/17/2025 14:08:32	Warrant	210	Rockaway Beach
09/17/2025 14:08:32	Warrant	215	Rockaway Beach
09/17/2025 14:58:20	Home Check	215	Rockaway Beach
09/17/2025 15:21:14	Follow Up	210	Rockaway Beach
09/17/2025 15:36:41	Traffic Stop	215	Rockaway Beach
09/17/2025 15:56:17	Traffic Stop	215	Rockaway Beach
09/17/2025 18:39:02	Theft	219	Rockaway Beach
09/17/2025 19:18:13	Civil Service	220	Rockaway Beach
09/17/2025 23:33:49	BUSINESS CHECK	219	Rockaway Beach
09/17/2025 23:41:23	Contact	219	Rockaway Beach
09/18/2025 18:35:58	Civil Service	220	Rockaway Beach
09/18/2025 18:41:54	Traffic Stop	220	Rockaway Beach
09/18/2025 19:14:19	Suspicious	220	Rockaway Beach
09/18/2025 19:25:05	Traffic Stop	220	Rockaway Beach
09/19/2025 10:46:44	Civil	215	Rockaway Beach
09/19/2025 13:01:09	Traffic Stop	215	Rockaway Beach
09/19/2025 17:06:23	Property	220	Rockaway Beach
09/20/2025 00:23:15	Traffic Stop	220	Rockaway Beach
09/20/2025 00:28:52	Traffic Stop	220	Rockaway Beach
09/20/2025 00:43:46	Traffic Stop	220	Rockaway Beach
09/20/2025 12:46:09	UEMV	218	Rockaway Beach
09/20/2025 21:32:10	Assist	220	Rockaway Beach
09/21/2025 00:05:08	Traffic Stop	220	Rockaway Beach
09/21/2025 00:14:06	Traffic Stop	220	Rockaway Beach
09/21/2025 00:14:07	Harassment	220	Rockaway Beach
09/21/2025 13:23:35	Follow Up	210	Rockaway Beach
09/21/2025 13:47:31	Follow Up	210	Rockaway Beach

09/21/2025 15:37:28	BUSINESS CHECK	210	Rockaway Beach
09/21/2025 15:56:43	Speed Enforcement	210	Rockaway Beach
09/21/2025 16:17:01	Traffic Stop	210	Rockaway Beach
09/21/2025 22:00:32	Civil	219	Rockaway Beach
09/21/2025 22:00:32	Civil	225	Rockaway Beach
09/21/2025 22:15:09	57	219	Rockaway Beach
09/21/2025 23:24:58	Traffic Stop	219	Rockaway Beach
09/21/2025 23:31:45	Follow Up	219	Rockaway Beach
09/21/2025 23:36:15	Traffic Stop	211	Rockaway Beach
09/21/2025 23:36:15	Traffic Stop	219	Rockaway Beach
09/21/2025 23:36:15	Traffic Stop	225	Rockaway Beach
09/22/2025 09:33:54	Unwanted	210	Rockaway Beach
09/22/2025 09:33:54	Unwanted	228	Rockaway Beach
09/22/2025 11:48:55	Traffic Stop	210	Rockaway Beach
09/22/2025 12:37:31	Burglary	210	Rockaway Beach
09/22/2025 12:37:31	Burglary	228	Rockaway Beach
09/22/2025 12:37:31	Burglary	604	Rockaway Beach
09/22/2025 15:18:14	Home Check	210	Rockaway Beach
09/22/2025 23:03:48	Traffic Stop	219	Rockaway Beach
09/22/2025 23:03:48	Traffic Stop	225	Rockaway Beach
09/23/2025 01:28:40	BUSINESS CHECK	219	Rockaway Beach
09/23/2025 01:42:36	BUSINESS CHECK	219	Rockaway Beach
09/23/2025 01:43:19	Traffic Stop	219	Rockaway Beach
09/23/2025 01:43:19	Traffic Stop	225	Rockaway Beach
09/23/2025 06:58:13	Property	210	Rockaway Beach
09/23/2025 06:59:29	Property	210	Rockaway Beach
09/23/2025 08:25:41	Shots Fired	228	Rockaway Beach
09/23/2025 11:21:55	UEMV	228	Rockaway Beach
09/23/2025 11:31:57	Traffic Stop	210	Rockaway Beach
09/23/2025 11:40:00	Vehicle	210	Rockaway Beach
09/23/2025 12:19:19	Unwanted	210	Rockaway Beach
09/23/2025 13:05:20	Traffic Stop	210	Rockaway Beach
09/23/2025 13:18:42	Traffic Stop	210	Rockaway Beach
09/23/2025 13:58:01	Civil Service	210	Rockaway Beach
09/23/2025 13:58:01	Civil Service	228	Rockaway Beach
09/23/2025 15:32:37	Speed Enforcement	210	Rockaway Beach
09/23/2025 15:43:50	Traffic Stop	210	Rockaway Beach
09/23/2025 16:14:59	Ordinance Violation	210	Rockaway Beach
09/23/2025 16:15:55	Traffic Stop	228	Rockaway Beach
09/25/2025 01:50:10	BUSINESS CHECK	216	Rockaway Beach
09/25/2025 01:52:07	BUSINESS CHECK	216	Rockaway Beach
09/25/2025 08:44:39	Death		Rockaway Beach
09/25/2025 08:44:39	Death	215	Rockaway Beach
09/25/2025 09:53:29	UEMV	215	Rockaway Beach
09/25/2025 21:10:28	Home Check	220	Rockaway Beach
09/26/2025 00:35:09	BUSINESS CHECK	220	Rockaway Beach
09/26/2025 00:39:07	BUSINESS CHECK	220	Rockaway Beach
09/26/2025 09:06:11	Follow Up	223	Rockaway Beach
09/26/2025 17:04:55	MVA/Non-injury	220	Rockaway Beach
09/26/2025 17:11:11	Narcotics	220	Rockaway Beach
09/26/2025 17:50:24	Repo	220	Rockaway Beach
09/26/2025 20:19:40	Civil Service	220	Rockaway Beach
09/26/2025 20:25:13	Civil Service	220	Rockaway Beach
09/27/2025 00:15:21	Traffic Stop	220	Rockaway Beach
09/27/2025 13:02:39	Unwanted	215	Rockaway Beach
09/27/2025 13:38:20	Vehicle	215	Rockaway Beach
09/27/2025 13:45:00	Civil		Rockaway Beach

09/27/2025 15:01:23	Ordinance Violation	215	Rockaway Beach
09/27/2025 16:05:22	Ordinance Violation	215	Rockaway Beach
09/27/2025 16:07:32	Suspicious	215	Rockaway Beach
09/27/2025 20:45:40	Civil Service	220	Rockaway Beach
09/27/2025 20:51:36	Civil Service	220	Rockaway Beach
09/28/2025 11:06:20	Civil	210	Rockaway Beach
09/28/2025 11:13:14	Trespass	210	Rockaway Beach
09/28/2025 14:17:20	Civil Service	210	Rockaway Beach
09/28/2025 14:33:29	BUSINESS CHECK	210	Rockaway Beach
09/28/2025 14:55:22	Home Check	210	Rockaway Beach
09/28/2025 14:59:54	Contact	210	Rockaway Beach
09/28/2025 15:00:46	Civil Service	228	Rockaway Beach
09/28/2025 16:21:05	Assist	210	Rockaway Beach
09/28/2025 16:23:32	Traffic Stop	210	Rockaway Beach
09/29/2025 02:07:03	BUSINESS CHECK	219	Rockaway Beach
09/29/2025 10:49:32	Civil Service	210	Rockaway Beach
09/29/2025 11:25:43	Traffic Stop	210	Rockaway Beach
09/29/2025 12:43:30	Speed Enforcement	210	Rockaway Beach
09/29/2025 12:48:08	Traffic Stop	210	Rockaway Beach
09/29/2025 13:17:19	Traffic Stop	210	Rockaway Beach
09/29/2025 14:36:25	Civil Service	228	Rockaway Beach
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09/29/2025 15:54:32	Traffic Stop	210	Rockaway Beach
09/29/2025 22:22:38	Speed Enforcement	225	Rockaway Beach
09/29/2025 22:28:56	Traffic Stop	219	Rockaway Beach
09/29/2025 22:28:56	Traffic Stop	225	Rockaway Beach
09/29/2025 22:37:22	Speed Enforcement	219	Rockaway Beach
09/29/2025 22:57:10	Speed Enforcement	219	Rockaway Beach
09/29/2025 23:16:22	BUSINESS CHECK	219	Rockaway Beach
09/29/2025 23:48:40	BUSINESS CHECK	219	Rockaway Beach
09/29/2025 23:51:36	Contact	219	Rockaway Beach
09/30/2025 08:20:15	Ordinance Violation	210	Rockaway Beach
	Total: 250		

10/1/2025 10:29:22 AM



9-30-25

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

Water

- Completed **fire flow testing** on 16 hydrants across town as part of the Fire Department's ISO forms. One hydrant on South Dolphin was noted as damaged during flushing.
 - Monthly water samples collected and submitted to the lab in Portland.
 - **West well remains off** – Jetty Creek is currently providing sufficient supply without supplemental pumping.
 - Jetty Creek **bank stabilization project completed**, including reinstallation of the perimeter fence.
 - Emergency generators are all in service and ready for winter.
 - Equipment upgrades: staff installed a new NTU meter for turbidity monitoring. This will improve our ability to track water quality in real time.
-

Wastewater

- Significant upgrades at the **23rd Street Lift Station** include new gate valves, new check valves, rust removal, primer, and a paint job.
 - Multiple lift station callouts handled, including grease buildup at 12th Street, bound pumps at S. 5th, and two pump issues at 4th street that required confined space entries.
-

Streets & Stormwater

- Staff placed approximately 10 tons of asphalt throughout town, cutting and prepping potholes for improved patching.
 - Brush cutting of ditches and rights-of-way continued in preparation for rains and to prepare for digging out drainage ditches as needed.
 - Contacted ODOT regarding damaged Hwy 101 street signs reported by residents. NE 12th and Lake Lytle.
 - Hwy 101 Culvert replacement completed (9/2-9/4).
-



9-30-25

Parks & Facilities

- Damaged gate repaired, and two crabapple trees planted at **Anchor Street Park**, adding to landscaping efforts.
- **Upper shop** pressure washed and painted for upkeep and longevity.
- Community Support: public works assisted with grounds for the kite festival lot of visitors.

Safety & Training

- All Public Works staff completed **CPR training**, required for confined space entry certification.
- Preparing for Oregon OSHA's upcoming no-cost **workplace safety consultation**, which will evaluate practices and help identify hazards.

Projects & Equipment

- Public Works received a **Jetter trailer** from the City of Bay City in exchange for two loads of sand. Thanks Roy. Though built in 1993, this machine will be a major asset in clearing blocked sewer mains, culverts, and reducing dependency on outside contractors.
- Inland Electric installed a **new stainless-steel Helesieve control panel** at the wastewater facility. Completing another capital project.
- Staff supported the **Large Wood Debris placement project** at Jetty Creek in coordination with TEP.

Administrative

- Public Works partnered with the Gordian Group to review options for streamlined project procurement and contracting.
- ROW permits reviewed and processed, with follow-up on drainage and driveway paving requirements per city ordinance.

Dan W. Emerson, Superintendent



City of Rockway Beach, Oregon

276 S. Highway 101, PO Box 5

Rockaway Beach, OR 97136

(503) 374-1752

www.corb.us

MEMORANDUM

TO: City Council
FROM: Abram Tapia, City Planner
DATE: October 8, 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 the Oregon Shores Conservation Coalition. LUBA upheld two assignments of error that were central to the case. In response, staff worked diligently to prepare new findings regarding these two assignments, which were included in the Staff Report published on September 2, 2025.

A public hearing to address this matter occurred on Tuesday, September 9, 2025, at 5:30 p.m. During this hearing, the City Council accepted new evidence and arguments limited to the two assignments of error identified by LUBA. As a result, the Council reversed the Planning Commission's decision from July 18, 2024, regarding application #PUD-24-1, ultimately denying the application. Once the Final Order is signed, all interested parties will be notified, and the deadline for any appeals will begin

Grant Applications:

The Planning Department is ready to apply for a second Technical Assistance grant offered by the Department of Land Conservation and Development (DLCD). This grant application aims to secure additional funds to advance the City's Strategic Plan, specifically focusing on the development of an economic development strategic plan while also meeting the requirements of Statewide Planning Goal 9: Economic Development.

Comment Period for FEMA's Draft EIS:

The Planning Department has prepared a comment in response to the Draft Environmental Impact Statement (DEIS) issued by the Federal Emergency Management Agency (FEMA) regarding the proposed updates to the Draft Implementation Plan for the National Flood Insurance Program (NFIP). The staff identified concerns about the economic and technical feasibility of two of the proposed alternatives and pointed out inaccuracies in the data used in the DEIS. The Public Comment Period will close on October 6, 2025.

Permit Review:

In September, four applications were processed and approved. Currently, there are six permits under review, and they are progressing toward completion.

**PUBLIC COMMENT
SUBMITTED FOR
OCTOBER 8, 2025
CITY COUNCIL MEETING**

From: michael crie [REDACTED]
Sent: Monday, October 6, 2025 10:46 AM
To: City Hall <cityhall@corb.us>
Subject: Fw: written testimony to be read into the records

[Sent from Yahoo Mail for iPhone](#)

Begin forwarded message:

On Tuesday, September 30, 2025, 12:35 AM, michael crie [REDACTED]

Dear Mayor McNeily, and City council members I understand that the Council will be reviewing the city planning commissions recommendation outline that will potentially create an exemption for an STR home that has met certain requirements to accommodate Americans with disabilities. I would like to emphasize that the important thing is and the key element is mobility accessibility. Over the last five or six months I have spoke with a number of visitors here in Rockaway Focusing on people that were in a wheelchair or had a walker. I learned The number one issue Is the entry most visitors are accompanied by at least one or more family members so the other issues inside normally can be overcome you know the bathrooms, etc. showers, grab bars, etc. But more importantly, there was nothing available within the city of Rockaway or even in the surrounding areas So obviously, That should be the focus mobility accessible..

I would like to respectfully remind the Council that Title II of the Americans with Disabilities Act (ADA) applies to all local governments, regardless of size. Title II requires that cities ensure individuals with disabilities have equal access to services, programs, and activities. When existing ordinances or policies create barriers to such access, local governments are legally obligated to make reasonable modifications unless doing so would fundamentally alter the nature of the program.

Currently, Rockaway Beach's short-term rental (STR) licensing system creates a barrier:

- Not a single licensed STR in the city is ADA-certified or mobility accessible.
- As a result, visitors with disabilities have no short-term rental options available to them in Rockaway Beach.

This situation is inconsistent with the requirements of Title II. A reasonable and narrowly tailored modification — such as creating a unique cap or specific licensing category for fully ADA-certified accessible STRs — would bring the City into compliance with federal law while preserving the integrity of the overall STR cap policy.

Importantly, this is not simply a matter of local discretion. The ADA does not ask cities if they will provide access; it requires cities to provide access. The only question is how Rockaway Beach chooses to comply. Making this policy modification proactively will protect the City from potential

ADA compliance complaints, investigations, or litigation, while also enhancing Rockaway Beach's reputation as an inclusive and welcoming community.

I urge the Council to adopt the Planning Commission's recommendation and move forward with preparing an ordinance amendment that provides for ADA-accessible STR licensing. This is both a legal necessity and a moral opportunity to make Rockaway Beach a leader in accessibility on the Oregon coast.

Thank you for your consideration. I look forward to the upcoming discussion and am happy to provide documentation of my property's ADA-certified mobility accessibility features upon request.

Respectfully,

Denny Calloway

[REDACTED]

Rockaway Beach, OR 97136

[REDACTED]

From: Daniel Howlett <[REDACTED]>
Sent: Monday, October 6, 2025 12:47 PM
To: Melissa Thompson
Subject: STOP Rockaway Leaders Political Attacks - Public Testimony
Attachments: Untitled document (3).pdf; [REDACTED]_rightofway_2025-04-30.pdf; [REDACTED]_Firepit_2025-04-30.pdf; [REDACTED]_composting_2025-04-30.pdf; No Code Violations Present.pdf

Hi Melissa,

Please include this text and the 5 attachments for October city council meeting public testimony:

I am writing to place on the record my concerns regarding the conduct of Councilor McGinnis and Mayor McNeilly.

At the April council meeting and workshop, both officials made misstatements that named me personally as justification to deny funding to the nonprofit NCCWP. For clarity, I have no official connection to this non profit organization. This is a clear case of “guilt by association” used to discredit me and a community organization. See attached.

In May, Mayor McNeilly also filed three code violations against me. See attached. On July 11, I was contacted by Public Works (by phone, not in writing) and told to remove a garden on public land that predates my property ownership. Yet, multiple neighboring violations—bridges, signage, a fish-cleaning station, and equipment stored in the right-of-way—were ignored. After following up, I finally received an email on September 26 confirming there were *no violations present*. This selective enforcement raises serious concerns of political retaliation and lack of due process.

These incidents raise three fundamental issues:

1. **Selective enforcement** – Why are some residents targeted while others are overlooked?
2. **Lack of due process** – Why does the City rely on phone calls instead of official written notice?
3. **No clear procedures** – My public records request confirmed that the City has no written guidelines for code enforcement.

To restore fairness, accountability, and public trust, I respectfully request that the City:

- **Adopt written policies & procedures** for consistent enforcement.
- **Guarantee due process**, allowing residents to respond and contest violations.
- **Ensure equal treatment under the law**, free from political or personal bias.
- **Require written documentation** for all enforcement actions.

- **Implement complaint, appeal, and review processes** with safeguards against conflicts of interest.

Our community deserves transparency, fairness, and governance free from personal grudges. I urge you to take action to ensure equal treatment and protect the integrity of our city government.

Sincerely,
Daniel Howlett

Political attacks on me personally as justification to deny grant funding to a local non profit group.

In the April 2025 City Council Meeting, Councilor McGinnis made multiple false statements. Specifically, she said Daniel Howlett, one of the leaders of NCWP, put out considerable misinformation about the city. "Daniel Howlett came to a city council meeting and spoke against the city joining the working group to negotiate and buy the watershed." Not true.

The same day at the April 2025 City Workshop Meeting, Mayor McNeilly said, "one of their people sued the city and cost the city \$30K and staff time of 80 hours and the suit was based on them not doing their homework and not understanding our ordinances and our charter. To me, that's not a good thing." Grant funding to NCWP was subsequently denied.

To quote Judge Hill in the Court Case Order:

"The question becomes when there are multiple reasonable ways to interpret at large, and it is not defined.

The realtor's position is frankly very reasonable.

However, the city's position is also reasonable.

The shortfall in this discussion is because the charter does not define what at large means.

The charter does not define at large block voting at large position voting."

APR 30 '25 11:12AM



City of Rockaway Beach, Oregon

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

Code Enforcement Complaint Form

All complaints and code enforcement concerns are required to be submitted via this complaint form. This form can be emailed to cityhall@corb.us, mailed, or delivered to City Hall directly. We are unable to take complaint emails or phone calls. For immediate issues, such as noise or parking, call the Sheriff's Department non-emergency phone number at (503) 815-1911.

Complainant/Reporting Party:

Name: Charles McNeill Phone: [Redacted]
Address: [Redacted] Email: [Redacted]
Address of Violation: [Redacted] Date of Occurrence: April 29, 2025
Property Owner(s) – if known: Daniel Howlett

Supply as much detail as possible, if you have photos or other related information that can be used as evidence of this violation, please submit them with this form. The submitted documentation will not be returned and will become part of the complaint file.

Nature of Complaint: Daniel and Lyndsey created and cultivate a garden in the public right of way in violation of 93.55 Public Right of Way. (Photo provided)

Signature: [Redacted] (Type name as electronic signature).

FOR OFFICE USE ONLY	
Received By: _____	Date: _____
Follow-Up Notes:	



APR 30 '25 11:12AM



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Complainant/Reporting Party:

Name: Charles McNeilly Phone: [REDACTED]
Address: [REDACTED] Email: [REDACTED]
Address of Violation: [REDACTED] Date of Occurrence: April 29, 2025
Property Owner(s) – if known: Daniel Howlett

Supply as much detail as possible, if you have photos or other related information that can be used as evidence of this violation, please submit them with this form. The submitted documentation will not be returned and will become part of the complaint file.

Nature of Complaint: Daniel and Lyndsey are operating a fire pit that violates 90.02(4). The fire pit has a 15-foot diameter around the pit which is noncombustible. The fire pit is placed on city property. I suspect they do not have a fire pit permit. (photo provided)

Signature: [REDACTED] (Type name as electronic signature).

FOR OFFICE USE ONLY	
Received By: _____	Date: _____
Follow-Up Notes:	



APR 30 '25 11:12AM



City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5
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(503) 374-1752 FAX (503) 355-8221
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Code Enforcement Complaint Form

All complaints and code enforcement concerns are required to be submitted via this complaint form. This form can be emailed to cityhall@corb.us, mailed, or delivered to City Hall directly. We are unable to take complaint emails or phone calls. For immediate issues, such as noise or parking, call the Sheriff's Department non-emergency phone number at (503) 815-1911.

Complainant/Reporting Party:

Name: Charles McNeilly Phone: [Redacted]
Address: [Redacted] Email: [Redacted]
Address of Violation: [Redacted] Date of Occurrence: April 29, 2025
Property Owner(s) – if known: Daniel Howlett

Supply as much detail as possible, if you have photos or other related information that can be used as evidence of this violation, please submit them with this form. The submitted documentation will not be returned and will become part of the complaint file.

Nature of Complaint: Daniel and Lyndsey installed composting and other equipment in the public right-of-way in violation of 93.55 Public Rights-of-way. (photos provided)

Signature: [Redacted] (Type name as electronic signature).

FOR OFFICE USE ONLY	
Received By: _____	Date: _____
Follow-Up Notes:	





Daniel Howlett [redacted]

Code Violation Complaint against 123 N Harbor st

Public Works <publicworks@corb.us>

Fri, Sep 26, 2025 at 10:24 AM

To: City Hall <cityhall@corb.us>, [redacted]

Daniel,

I have reviewed your complaint and inspected the right of way near 132 N. Grayling St. At this time, I do not see any code violations present.

Thank you for bringing this matter to our attention. Public Works takes all complaints seriously, and we appreciate the opportunity to confirm that no violation exists in this case.

Thank you,



Dan Emerson

Superintendent

City of Rockaway Beach

p: 503-374-0586

c: 503-457-6094

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

w: www.corb.us | **e:** publicworks@corb.us

From: City Hall <cityhall@corb.us>

Sent: Wednesday, September 24, 2025 8:37 AM

To: Public Works <publicworks@corb.us>

Subject: Fw: Code Violation Complaint against 123 N Harbor st



Lark Reifenhahl

Administrative Assistant

**City of Rockaway Beach
Mon-Thur 8a-5p**

p: 503-374-1752 x 104

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

w: www.corb.us | e: lreifenhahl@corb.us

[Quoted text hidden]

We're here in Howlett, McMahan versus City of Rockaway Beach.

It's time for a ruling on the record regarding the writ.

There was quite a bit of testimony regarding public policy and emotion, and then opinions about the Rockaway City Council, City Manager, or the functioning of the City of Rockaway Beach.

The court must decide this on the law and rules of statutory interpretation.

The court cannot decide this on the things I mentioned at first.

Okay, that would be impermissible.

Additionally, what is at issue is not whatever happened prior to February of 2024, so the timeframe between 2014 until February of 2024.

The issue is the City of Rockaway Beach compliance with the City of Rockaway Beach's own charter and whether the court should order they comply with it.

The standard would be a clear commencing standard.

The core of the issue is in Respondents Exhibit 104, Chapter 3, Section 6, Council, which states Council consists of a mayor plus five voting councilors nominated and elected from the city at large.

In reading through the charter, and as the parties argued, the charter doesn't define at large.

In the criminal law context, obviously at large has a different meaning.

Meaning, you know, a suspect who is a warrant or is on the run.

The model charter for Oregon cities in the dictionary have a very similar definition referring to at large as being the whole membership or whole population rather than a subset of that population.

The city charter is also silent on how at-large is to be accomplished.

Block voting, position voting, the court cannot insert or delete words from the charter or any document.

I have to read it for what is there.

Under the nominations chapter, which is Chapter 7, Section 27, Section 27 nomination, the council must adopt an ordinance prescribing the manner for a person to be nominated to run for mayor or city council position.

The ordinance, excuse me, at issue, regardless of what the intent of each party was, the court has to read what is there.

Sorry, I'm going to have to go directly to that.

I'm going to go to the exhibit online.

So the ordinance.

Ordinance 24 2024 dash 02.

Under section one.

And then it's 3601 nominated petition.

Perspective candidates shall file a nominating perspective petition to be nominated to run for mayor or a city counselor position.

Then section 3602 nominating petition form nominating petition shall be submitted to the city elections officer.

On the official candidate filing forms provided by the state in a manner prescribed by state law.

And the operative language for this discussion is this next sentence, the filing form must specify the office and petition, position, excuse me.

For which the candidates filing.

Goes on to say the number of signatures required, nominated position is set by state law.

Regardless of the intent of the people voting for the ordinance, the effect of it is that it creates a position voting system at large.

So the issue comes, circles back under statutory interpretation of the definition at large.

The city council can set forth a nominating process under the charter.

Again, when the charter was adopted at large was not defined.

The five positions are voted on and elected by the whole city.

So the five positions are elected at large.

The question becomes when there is multiple reasonable ways to interpret at large, and it is not defined.

Relators position is frankly very reasonable.

However, the city's position is also reasonable.

The shortfall in this discussion is because the charter does not define what at large means.

The charter does not define at large block voting at large position voting.

The court cannot insert words.

When, and this is cited in the briefs by one of the parties, Milwaukee company of witnesses versus Mullen. I think it is 214 Oregon 281.

When there's room for two reasonable opinions.

The action of the city government is not arbitrary and capricious.

Based on that, there was quite a bit of discussion regarding public policy and what would be better public policy.

It is not the court's place to determine public policy for the city of Rockaway Beach.

The city voters through the ORS provides for a way to amend a charter by referendum, or the city council can amend their ordinance.

But there was argument that the court should correct this.

These are public policy decisions, and the court has to operate within the grounds of the writ and the law.

The court cannot find a good cause to issue the writ.

So with that, Mr. Stone, we'll have you prepare the order.

I know there's requests for attorney's fees.

The court would not take that up today, generally would handle that through OR CP 68 filings.

Is that still being sought?

Stone: Your honor, I have to confer with.

Okay, I would know for both parties, both parties, again, position, the court found reasonable.

As the case law dictates, that would not allow.

Both interpretations are reasonable, but not allow the issue to be read (?).

That would be it for today, unless there's something else from realtors, Mr. Wolpert?

Tim: Nothing more, your honor.

Mr. Stone.

Stone: Your honor, just procedurally, so I'll prepare the order based on the court's judgment, or the court's announced ruling today. I'm uncertain whether this procedure requires a general judgment as well, or whether the order is sufficient. Perhaps the court knows, or perhaps if not, then I'll.

I would want to research that.

The court is not issuing the writ, and so I believe it would be.

So whoever is Emily making a thumbs down, we're going to disconnect you.

You're in a court of law, that's not appropriate.

Stone: I'll figure it out, judge.

I just, I thought you might know how to fend.

All right, thank you, everyone.

That would be it for today.

Tim: Your honor, thank you for taking the time and doing this in such an expedient manner. Citizens appreciate it.

We appreciate hearing from all of you. Thank you.

Thank you, everyone.

That would be it.

RESOLUTION NO. 2025-48

A RESOLUTION APPROVING ANCHOR STREET PARK USE APPLICATION FOR ROCKAWAY BEACH BUSINESS ASSOCIATION TRUNK OR TREAT MOVIE NIGHT

WHEREAS, the City has received an application from the Rockaway Beach Chamber of Commerce for use of the Anchor Street Park for a Trunk or Treat Movie Night; and

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

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

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

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

Applicant	Event
Rockaway Beach Business Association	Trunk or Treat Movie Night

Section 2. This approval is contingent upon the applicant working with staff to resolve the comments and conditions outlined in the Staff Review form (attached as Exhibit B), to the satisfaction of the City.

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

APPROVED AND ADOPTED BY THE CITY COUNCIL THE 8TH DAY OF OCTOBER 2025.

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

SEP 25 '25 11:09AM



City of Rockaway Beach, Oregon

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

APPLICATION USE PERMIT FOR CITY WAYSIDE or ANCHOR STREET PARK

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

Choose One: City Wayside

Anchor Street Park – Event Area Only

Portable Restrooms will be provided at event

Dumpster will be provided at event

Organization Name: Rockaway Beach Business Association

Contact Person: Corinne Rupp

Address: [REDACTED] State: OR Zip: 97136

Phone #: [REDACTED] Email: [REDACTED]

Deposit Paid: _____ Date: _____

Name of Event: Trunk or Treat Movie Night

Date(s) of Event: October 24, 2025 Times of Event: 4 - 10 pm

Estimated # of People Attending: 40 Number of Vendors: 1

Contact Person(s): Nancy Albro

Contact Phone Number(s): [REDACTED]

Contact Email: [REDACTED]

If traffic control is needed, please explain: none

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

USE REGULATIONS:

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

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

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

[Redacted Signature]

Signature of Applicant

9/25/25

Date

FOR OFFICE USE ONLY

Pre-Event

Date Received: 9/25/2025 Received by: LARC

DEPOSIT Amount Paid: \$ 300.⁰⁰ Date Paid: 9/26/2025 Cash/Check # 1111

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

1, 1-yd dumpster

Post-Event

Date approved by City Council _____

Disposition of Deposit: _____

Deposit Returned Date: _____

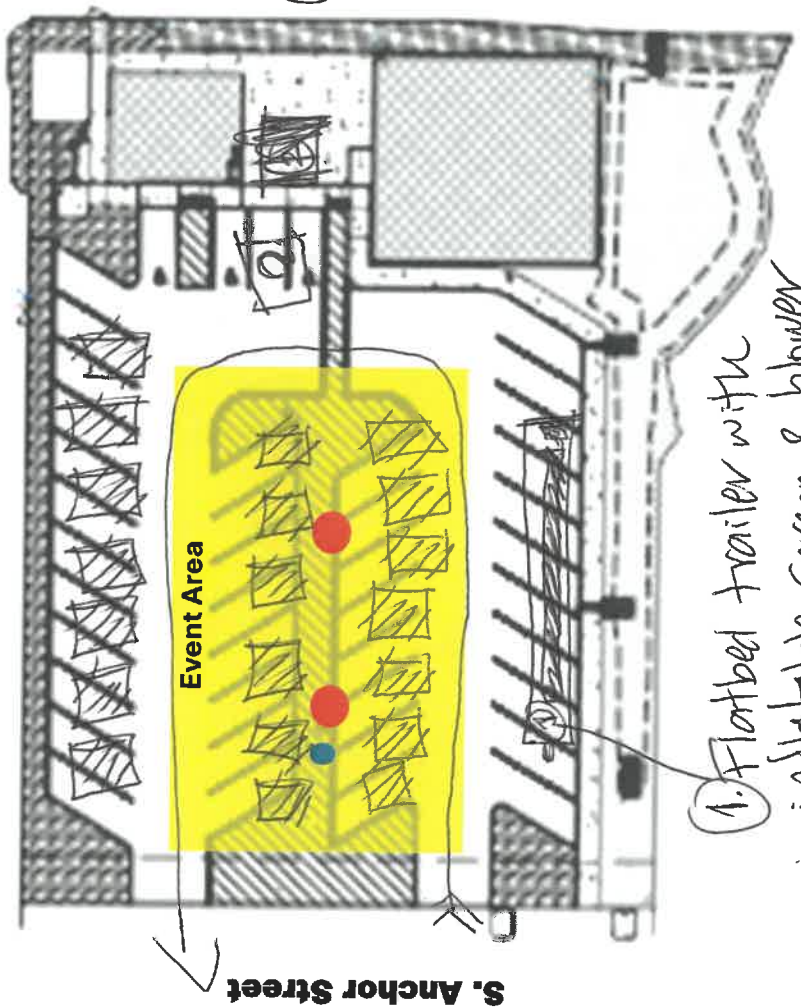
Amount Retained: _____ (Work order and invoice attached)

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

Anchor Street Park

Rockaway Beach, Oregon

- EVENT SPACE
- ELECTRICAL
- WATER



② Concessions tent

20x [square] - parking for 20 cars

-driving pattern

① Flatbed trailer with inflatable screen & blower

S. Anchor Street

**Rockaway Beach Business Association
PO Box 1586
Rockaway Beach, OR 97136**

September 26,2025

TO: City of Rockaway Beach

RE: Refundable Security Deposit for Anchor St Event

Hi,

Enclosed is our check #1111 in the amount of \$300.00 for our refundable deposit for our upcoming Anchor Street Event on October 24, 2025. If you have any questions, please feel free to contact Victor Troxel at [REDACTED]

Sincerely,

[REDACTED]
Patricia Swain
[REDACTED]

ACORD™ CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YYYY) 9/30/2025
PRODUCER Benso Family Insurance LLC PO BOX 537 Rockaway Beach OR 97136	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED Rockaway Beach Business Association PO BOX 1586 Rockaway Beach OR 97136	INSURERS AFFORDING COVERAGE INSURER A: United States Liability Insurance Comp INSURER B: INSURER C: INSURER D: INSURER E:	NAIC # 25895

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR	ADD'L	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	<input checked="" type="checkbox"/>	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	NBP025Y1292	6/26/2025	6/26/2026	EACH OCCURRENCE \$ 2,000,000.00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000.00 MED EXP (Any one person) \$ 5,000.00 PERSONAL & ADV INJURY \$ 1,000,000.00 GENERAL AGGREGATE \$ 2,000,000.00 PRODUCTS - COMP/OP AGG \$ 0
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
		OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Anchor street park event 10/24/2025

CERTIFICATE HOLDER City Of Rockaway Beach PO BOX 5 Rockaway Beach OR 97136	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL _____ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE
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Event Application Staff Review

Organization Name: Rockaway Beach Business Association

Event: Trunk or treat movie night

Date(s): oct 24th 4-10pm

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

Comment/Conditions: vendors are outside of event area in playground and parking spots. The arrow shows vehicular access in the wrong direction. Map does not show dumpsters.

After discussion with Nancy vehicles are not parking using the painted directed spots this may be a problem as the public may not know this.

Estimated # of People Attending: 40

Dumpster Required YES NO
Recommended size/capacity: 1 yard dumpster

Restrooms Required YES NO
Recommended quantity: _____

Other Comments/Conditions: _____

There will be no power on the south side of the parking area how will they get power to the trailer for the movie? this has not been addressed.

All applications contingent on City Council approval.

Application Reviewed by: Dan Emerson
Name

9-30-25
Date

Name

Date

Coffee with Manager and Mayor September 25, 2025

Attendee asked about Sea View Lake; noting that the vegetation is overgrown; trash strewn about; and fountain light is not working. City Manager pointed out that one-half of the property is owned by Center Market; the eastern half is on city property; Public Works will look into the fountain light. The attendee will file an ordinance complaint with pictures.

Attendee asked what property owners can do to assist with the leak detection project. City Manager said that leak detection begins in early October for about four weeks to test the entire system. He suggested that property owners turn off all faucets and check to see if meter is still moving. City also has dye tablets available that detect toilet leaks.

City Manager was asked about the B'nai B'rith housing development. City is working with B'nai B'rith to find incentives and financing to make work possible.

Attendee suggested that Phyllis Baker Park has untapped potential and asked city to consider developing a plan for the park including upgrading utilities, rest rooms, and new facilities (dog park, skateboard park, all season walking path, stage, etc.). City Manager shared that city is in discussion with neighboring landowner who may be interested in selling property which would expand land for park.

We were asked if the city is working on the health of Lake Lytle and what is the city doing about the motorboat flushing. City Manager shared our phased approach to Lake Lytle:

- Phase 1 is out of water improvements including new restrooms, paved parking with additional parking across the street. It is already illegal to flush your motor; possibly add cameras.
- Phase 2 is in water, working with Marine Board on the design (docks, ADA compliant Kayak launcher, etc.). Community engagement in 1st quarter of 2026. Phase 2 will address milfoil. City will explore with Council and community the possible solutions to milfoil.
- Phase 3 may include another potential boardwalk from current site to additional parking on N. 6th Ave. with additional amenities.

An attendee mentioned that they had inspected the Community Center. The outside is great, but the inside could use an upgrade such as kitchen and restrooms. Could be a more in demand facility to meet the city's need for a community gathering place. City Manager pointed out the initial plan to seal outside which is done. County owns property; ownership of building is unclear (originally donated but ownership trail fades). Building may have been previously condemned; upgrades would be costly. Exploring community gathering space is on our Strategic Plan. It was noted that the funding for Kiawanda Community Center might be a good example of procuring funding for community centers.

Coffee with Manager and Mayor September 25, 2025

An attendee said that the Lion's Club Food Truck had tables that impeded the sidewalk. City Manager said we will make sure this doesn't happen next year and will be noted the next time an application to use the location is submitted.

We were asked to list the top projects for the city. City Manager mentioned:

- watershed acquisition
- align staffing with community needs (code enforcement; administration; public works).
- Fully staffing Rockaway Beach Patrol
- Capital projects such as the Nedonna Water Main Project and the N. Pacific Street Project

City Manager will provide a Strategic Plan update to City Council in October.

We were asked about the upper half of the watershed. City Manager said we are continuing to build a partnership with the owner but the purchase won't take place in the near term.

We were asked about the status of the Salmonberry Trail Project. City Manager Shepard shared that we are completing the 30% design work but did not get awarded the ODOT Pathways grant to build the north segment of the Trail. We will continue to look for funding opportunities. Public Works Director Mertz is building a Salmonberry Trail page for our city website that will document the activities, artifacts, and timeline for our efforts to move this exciting project forward.

The need for shoulder season (spring (April-May) and fall (September-October)) events to draw visitors to town in support of our restaurants and merchants was mentioned. City Manager pointed out that this is called out in our Strategic Plan and the city is working on filling this need.

A contrast was drawn between the Bay City Music Festival and the Rockaway Beach Music Festival. The Bay City event went off without a hitch but there were technical difficulties with the Rockaway Beach Music Festival that impacted both the attendees and musicians negatively. Mayor stated that the city is looking into what can be done to upgrade the Wayside utilities.

It was pointed out that events at the Wayside consume valuable parking; perhaps we should be shifting more events to Phyllis Baker Park.

We were asked if Rockaway Beach was recognized as an "economic zone." City Manager said yes.