1. 2:00 P.M. Agenda

   Documents:

   2022-03-08 Public Works And Streets Agenda.pdf

2. 2:00 P.M. Meeting Materials

   Documents:

   2022 February Public Works Department Report.pdf
   CIP Master List 2.2022 REVISED 3_4_2022 B.pdf
   2022-01 Financial Report Public Works.pdf
   E 2nd Layout 02-28-22(1).Pdf
   E. 2nd Aerial.pdf
   Proposed Structure Of WSC(1).Pdf

CITY OF YACHATS

PUBLIC WORKS & STREETS COMMISSION MEETING

Tuesday, March 8, 2022 at 2:00pm

Meeting Conducted Using Zoom

Join Zoom Meeting
https://us02web.zoom.us/j/89066794171

Meeting ID: 890 6679 4171
One tap mobile
+16699006833,,89066794171# US (San Jose)
+12532158782,,89066794171# US (Tacoma)

Dial by your location
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
Meeting ID: 890 6679 4171
Find your local number: https://us02web.zoom.us/u/kyUKe1N9W

AGENDA

AGENDA

I. Meeting called to order

A. Attendance of Commissioners

II. Correspondence / Communications

III. Reports

A. Public Works Report (Rick & Dave)
B. Finance Report (Don)
C. Emergency Preparedness Report (Bob)

III. Current Business

A. Status of water sustainability committee
B. CIP Projects Status
C. Update on Property adjacent to Water Treatment Plant (Rick)
D. Storm water study status
E. Street inventory status

IV. New Business

A. Review of east 2nd project design & recommendations

V. Other Business

A. From the Commission

B. From the Floor

Next Meeting: Tuesday, April 12, 2022 at 2:00 pm

********NOTICE OF POSSIBLE CITY COUNCIL QUORUM***

This meeting is open to the public and all interested persons are invited to attend. This meeting will be audio taped. All items to be considered by the Commission must be submitted to City Hall no later than one week prior to the meeting. Minutes of all public meetings are available for review on the City website at www.yachatsoregon.org . In accordance with ORS 192.630, City of Yachats will make a good faith effort to provide accommodations for any person desiring to attend a public meeting, if the request is made at least 48 hours in advance of the meeting time. The meeting room is physically accessible to persons with mobility devices; a sign language or foreign language interpreter may be available, with advance notice. Call City Hall at 541- 547-3565 or Oregon Relay 1- 800-735-2900 (TDD) two days in advance.

Date: March 3, 2022

To: Heide Lambert, City Manager

From: Public Works Department

Re: February 2022 Public Works Report

Rainfall at Yachats Public Works:

	Inches			
	2022	**2021**	**2020**	**2019**
February	4.05	8.66	7.29	12.25
Rain year to date:	9.91	19.97	21.81	18.44

Total water production: **n/a gallons** Water loss efficiency: n/a **%**

Total water accounted for: **n/a gallons**

Total wastewater treated: **3,477,000 gallons**

The following is a list of what was done by Public Works staff in February 2022.

Streets:

- Street sign replaced. (3rd St.)
- Rock on upper Radar Rd.
- Bladed Overlook Dr. and Crestview Dr.
- Street patch at Pontiac and 4th St.
- Potholes filled on King St.

Storm Drainage:

- Drainage inspections and maintc.
- Drainage repair on Overlook Drive and W. 6th St.

Water Treatment Plant:

- Water systems operations.
- Plant Maintc.
- Cleaned Reedy Creek headworks and access road.

Distribution Sys:

- Meter reading.
- Meter maintc.
- Water main valve location and maintc. On Hwy 101 N.

Wastewater Treatment Plant:
- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations. One load to Heard Farms.
- Annual DEQ reports submitted.

Collection Sys:
- Lift station inspections.
- Degrease lift stations.
- Sewer main inspections.

Public Works:
- Shop maintc. and clean up.
- Fleet maintc. & repair.
- Equipment maintc. and repair.
- Multiple locates.
- Brush box handling.
- PW administration.
- Safety meeting.

Parks & Commons:
- Removed unsafe ramp from the skate park.
- Misc. work orders completed.

Feb. 2022 **City of Yachats CIP Master List**

Water

Codes	Projects	Estimated Cost	21/22 Budget	Supplement	Grants	Current Month	Actual to Date	% of Budget	Plan	Exec	Close	Comments
WMSTRPL	Water Master Plan & WMCP	90,000	5,000	0	20,000	-	-	-	100%	100%	100%	Complete- OHA approved
SOURCEWR	#1. Water Source Plan	30,000	0	0	30,000	-	-	-	100%	100%	100%	Complete- DEQ approved
	#2. Water Source Plan	30,000	0	30,000	30,000	-	-	-	5%	0%	0%	GSI tasked to do study
	Radar Booster Station Electric	15,000	0	15,000	0	-	-	-	100%	5%	0%	PUD Mandate
	Streaming Current Monitor	10,000	0	10,000	0	-	-	-	50%	0%	0%	researching a new SCM
STSEISMC	South Tank Earthquake Valve	70,000	50,000	22,500	*53,500 Grant?*	-	-	-	100%	0%	0%	Submitted grant and its under review
WTPBKWSH	Backwash Recycle System	142,000	142,000	0	0	-	-	-	100%	0%	0%	Engineering Complete- waiting on EQ grant
WTPSCADA	SCADA Upgrade	60,000	30,000	0	0	-	-	-	50%	50%	50%	radio communication -received quote
WTPTRUCK	Service Truck	35,000	35,000	0	0	-	-	-	25%	0%	0%	searching for truck
PWRLUPDR	Roll-up Doors for Shop Replacement	60,000	34,000	26,000	0	-	-	-	50%	0%	0%	Doors have a 1 year back order
WELECGT	Public Works Slide Gate	7,500	7,500	0	0	-	-	-	0%	0%	0%	Put off until next year
E2PHS2WL	E. 2nd St. Waterline- Prospect to Loma	155,000	14,000	0	0	-	-	-	50%	0%	0%	Being engineered
	Total	**704,500**	**317,500**	**103,500**	**80,000**	**-**	**-**	**-**				
							-	-				
	Wastewater											
WWMP	Wastewater Master Plan	90,000	30,000	0	20,000	-	-	-	100%	100%	100%	Complete
POLEBLDG	Solids Pole Building to Cover Truck	80,000	20,000	40,000	0	-	-	-	100%	100%	100%	Complete
PUMPPLGS	Submersible Pump Electric Plugs	30,000	30,000	0	0	-	-	-	5%	0%	0%	Moving to 2022-23 FY for Engineering.
SEWERCAM	SEWER I&I Camera	95,000	95,000	0	0	-	-	-	10%	100%	100%	Complete
WWPRTGEN	125kw Portable generator	45,000	45,000	0	0	-	-	-	10%	0%	0%	Researching
WWTRACTR	WW Tractor	60,000	60,000	0	0	-	-	-	0%	0%	0%	Researching
PWRLUPDR	Roll-up Doors for Shop Replacement	90,000	66,000	24,000	0	-	-	-	10%	0%	0%	Must send out for bid again.
WWELECGT	Public Works Slide Gate	7,500	7,500	0	0	-	-	-	0%	0%	0%	Put off until next year
E2PHS2WW	E. 2nd Street Sewer Line Prospect to Loma	50,000	13,000	0	0	-	-	-	10%	0%	0%	Being engineered
SEWERPMP	Bypass Pump	8,600	0	8,600	0	-	-	-	100%	100%	100%	Upgraded
	Multi-VFD Upgrades	47,000	0	47,000	0	-	-	-	100%	40%	0%	Multiple VFDs scheduled to be installed.
	Total before capitalized labor	**603,100**	**366,500**	**95,600**	**20,000**							
	Streets											
GIMLETGT	Gimlet Gates	70,000	30,000	0	0	-	-	-	25%	0%	0%	Put off until next year
OCEANVIE	Oceanview Drive	50,000	50,000	0	0	-	-	-	100%	50%	0%	Project completed - awaiting on County for adoption
E2PHS2ST	E 2nd Street (Prospect - Loma)	165,000	13,000	0	100,000	-	-	-	5%	0%	0%	Being engineered

	Total before capitalized labor	**285,000**	**93,000**	**0**	**100,000**	**-**	**-**	**-**				
	Storm Water											
E2PHS2DR	E 2nd Street (Prospect to Loma)	0	0	0	0	-	-	-	5%	0%	0%	Being engineered
GENDRDRN	Storm Drain - Gender Drive	35,000	35,000	0	0	-	-	-	5%	0%	0%	Being engineered
	Total before capitalized labor	**35,000**	**35,000**	**0**	**0**	**-**	**-**	**-**				
	City Hall											
EMRGMNGT	Conex installation	20,000	20,000	0	0	-	-	-	10%	0%	0%	Asked Emergency preparedness for help
	501 Gutters and Facia	15,000	0	15,000	0	-	-	-	0%	0%	0%	not started
	Total before capitalized labor	**35,000**	**20,000**	**15,000**	**0**							
	Parks & Trails											
BOARDWLK	Boardwalk Engineering	125,000	125,000	0	0	-	-	-	10%	0%	0%	Begin engineering.
	Oceanview Dr Pocket Parks	29,000	0	29,000	0				10%	0%	0%	Working on design
	Total before capitalized labor	**154,000**	**125,000**	**29,000**	**0**							
	Commons											
	Gutters and Facia	50,000	50,000	0	0				75%	0%	0%	Receiving estimates
	Landscaping	20,000	20,000	0	0				75%	50%	0%	Multiple plantings have begun
	North Entrance	10,000	10,000	0	0				0%	0%	0%	Researching
	Outside Painting	30,000	0	0	0				25%	0%	0%	Receiving estimates
	Inside Painting	40,000	0	40,000	0				25%	0%	0%	Painting has begun
	Bike Racks	5,000	0	5,000	0				25%	0%	0%	Approved -waiting on funding
	Park Plan - Greenspace	60,000	0	60,000	0				25%	0%	0%	Writing a RFP
	Concrete Steps	20,000	0	20,000	0				5%	0%	0%	Concept drawing to commission
	Total before capitalized labor	**235,000**	**80,000**	**125,000**	**0**							
	Library											
	Library Architectural	40,000	0	35,000	0				10%	0%	0%	Selected architect
	Grant Writer	5,000	0	6,000	0				0%	0%	0%	Professional to write grants for library
	Book Return Steel Box	5,007	0	5,007	0				100%	100%	100%	Complete
	Total before capitalized labor	**50,007**	**0**	**46,007**	**0**							
	LLCM											
	Local Engineering Study	9,000	0	9,000	0				100%	100%	100%	Complete
	LLCM Hardening	12,000	0	12,000	0				100%	100%	100%	Complete
	Total before capitalized labor	**21,000**	0	**21,000**	**0**							

Streets Operating 100-1040

Monthly Financial Detail Report

JANUARY 2022

Printed: 02/28/2022

Period 07-07

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	$ 350.00	$ 14,572.31	$ -	$ 14,572.31	4163.52%	Beginning Balance - Unaudited
100	1040	304650	Tax - State Highway	$ 50,000.00	$ 25,416.66	$ 8,062.36	$ 33,479.02	66.96%	
100	1040	314861	Transfer in General Fund	$ 61,000.00	$ 30,500.00	$ -	$ 30,500.00	50.00%	Quarterly transfer from 100-1010
			REVENUE	**$ 111,350.00**	**$ 70,488.97**	**$ 8,062.36**	**$ 78,551.33**	**70.54%**	
100	1040	105110	Water Lead	$ 5,000.00	$ 893.44	$ 107.11	$ 1,000.55	20.01%	
100	1040	105111	Wastewater Lead	$ 5,000.00	$ 1,814.18	$ 354.32	$ 2,168.50	43.37%	
100	1040	105112	Field Utility 2	$ 4,000.00	$ 1,249.02	$ 424.61	$ 1,673.63	41.84%	
100	1040	105113	Field Utility 1	$ 4,000.00	$ 1,812.28	$ 157.68	$ 1,969.96	49.25%	
100	1040	105114	Field Utility	$ 1,400.00	$ 854.72	$ 35.38	$ 890.10	63.58%	
100	1040	105140	Fringe Benefits	$ 2,200.00	$ 673.49	$ 110.19	$ 783.68	35.62%	
100	1040	105141	Insurance Benefits	$ 5,800.00	$ 2,504.04	$ 391.04	$ 2,895.08	49.92%	
100	1040	105142	Regular PERS System	$ 2,900.00	$ 1,139.98	$ 196.39	$ 1,336.37	46.08%	
			PERSONNEL	**$ 30,300.00**	**$ 10,941.15**	**$ 1,776.72**	**$ 12,717.87**	**41.97%**	
100	1040	205222	Insurance	$ 3,000.00	$ 2,765.66	$ -	$ 2,765.66	92.19%	Annual Property/Liability Renewal FY21
100	1040	205311	Equipment Lease and Rental	$ 750.00	$ -	$ -	$ -	0.00%	
100	1040	205312	Equipment Fuel/Tires/Parts	$ 2,900.00	$ 1,293.70	$ 624.97	$ 1,918.67	66.16%	
100	1040	205313	Equipment Repair	$ 1,000.00	$ -	$ -	$ -	0.00%	
100	1040	205317	Tools and Small Equipment	$ 1,000.00	$ -	$ -	$ -	0.00%	
100	1040	205361	Parts	$ 5,000.00	$ 435.51	$ -	$ 435.51	8.71%	
100	1040	205362	Consumables	$ 700.00	$ 709.59	$ -	$ 709.59	101.37%	
100	1040	205363	Outside Services	$ 4,000.00	$ 507.33	$ -	$ 507.33	12.68%	
100	1040	205411	Street Lighting	$ 20,000.00	$ 9,603.86	$ 1,592.68	$ 11,196.54	55.98%	
100	1040	205474	Mowing	$ 13,700.00	$ 7,371.00	$ -	$ 7,371.00	53.80%	
100	1040	205475	Tree Removal/Trimming	$ 20,000.00	$ -	$ -	$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			MATERIALS AND SERVICES	**$ 72,050.00**	**$ 22,686.65**	**$ 2,217.65**	**$ 24,904.30**	**34.57%**	
100	1040	217126	Transfer out Cap Res	$ 3,000.00	$ 1,500.00	$ -	$ 1,500.00	50.00%	Quarterly Transfer to 150-1040
			TRANSFERS	**$ 3,000.00**	**$ 1,500.00**	**$ -**	**$ 1,500.00**	**50.00%**	
			EXPENSE	**$ 105,350.00**	**$ 35,127.80**	**$ 3,994.37**	**$ 39,122.17**	**37.14%**	
			Revenue Total	**$ 111,350.00**	**$ 70,488.97**	**$ 8,062.36**	**$ 78,551.33**	**70.54%**	
			Expense Total	**$ 105,350.00**	**$ 35,127.80**	**$ 3,994.37**	**$ 39,122.17**	**37.14%**	
			NET GAIN/(LOSS)	**$ 6,000.00**	**$ 35,361.17**	**$ 4,067.99**	**$ 39,429.16**	**657.15%**	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

JANUARY 2022

Printed: 2/28/2022

Period 07-07

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	$ 316,853.00	$ 315,906.01	$ -	$ 315,906.01	99.70%	Beginning Balance - Unaudited
150	1040	304864	Transfer from Streets Oper.	$ 3,000.00	$ 1,500.00	$ -	$ 1,500.00	50.00%	
150	1040	314861	Transfer in General Fund	$ 100,000.00	$ 50,000.00	$ -	$ 50,000.00	50.00%	
150	1040	314866	Urban Renewal Contribution	$ 200,000.00	$ 100,000.00	$ -	$ 100,000.00	50.00%	
150	1040	314883	Transfer in Urban Renewal	$ 30,000.00	$ 15,000.00	$ -	$ 15,000.00	50.00%	
			REVENUE	**$ 649,853.00**	**$ 482,406.01**	**$ -**	**$ 482,406.01**	**74.23%**	
150	1040	105110	Water Lead	$ -	$ 3,413.76	$ -	$ 3,413.76	0.00%	
150	1040	105140	Fringe Benefits	$ -	$ 348.51	$ -	$ 348.51	0.00%	
150	1040	105141	Insurance Benefits	$ -	$ 1,215.50	$ -	$ 1,215.50	0.00%	
150	1040	105142	Regular PERS System	$ -	$ 716.90	$ -	$ 716.90	0.00%	
150	1040	105150	Capitalized Labor	$ 9,300.00	$ -	$ -	$ -	0.00%	Personnel costs for capital projects
			PERSONNEL	**$ 9,300.00**	**$ 5,694.67**	**$ -**	**$ 5,694.67**	**61.23%**	
150	1040	207120	Transfer out City Hall	$ 200,000.00	$ 100,000.00	$ -	$ 100,000.00	50.00%	Quarterly transfer to 100-1010
150	1040	217125	Transfer out Visitor Amenities	$ 325,000.00	$ 162,500.00	$ -	$ 162,500.00	50.00%	Quarterly transfer to 150-1045
			TRANSFERS	**$ 525,000.00**	**$ 262,500.00**	**$ -**	**$ 262,500.00**	**50.00%**	
150	1040	407947	Capital Outlay-Street Projects	$ 93,000.00	$ 9,500.00	$ -	$ 9,500.00	10.22%	
			CAPITAL OUTLAY	**$ 93,000.00**	**$ 9,500.00**	**$ -**	**$ 9,500.00**	**10.22%**	
			EXPENSE	**$ 627,300.00**	**$ 277,694.67**	**$ -**	**$ 277,694.67**	**44.27%**	
			Revenue Total	**$ 649,853.00**	**$ 482,406.01**	**$ -**	**$ 482,406.01**	**74.23%**	
			Expense Total	**$ 627,300.00**	**$ 277,694.67**	**$ -**	**$ 277,694.67**	**44.27%**	
			NET GAIN/(LOSS)	**$ 22,553.00**	**$ 204,711.34**	**$ -**	**$ 204,711.34**	**907.69%**	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

JANUARY 2022

Printed: 2/28/2022

Period 07-07

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	$ 59,032.00	$ 68,823.84	$ -	$ 68,823.84	116.59%	Beginning Balance - Unaudited
			RESOURCES	**$ 59,032.00**	**$ 68,823.84**	**$ -**	**$ 68,823.84**	**116.59%**	
100	1050	105110	Water Lead	$ 1,000.00	$ 407.71	$ 55.24	$ 462.95	46.30%	
100	1050	105111	Wastewater Lead	$ 5,000.00	$ 1,130.34	$ 283.62	$ 1,413.96	28.28%	
100	1050	105112	Field Utility 2	$ 4,000.00	$ 627.20	$ 216.05	$ 843.25	21.08%	
100	1050	105113	Field Utility 1	$ 2,000.00	$ 381.41	$ 132.92	$ 514.33	25.72%	
100	1050	105114	Field Utility	$ 300.00	$ 226.93	$ 33.56	$ 260.49	86.83%	
100	1050	105140	Fringe Benefits	$ 1,800.00	$ 280.91	$ 73.63	$ 354.54	19.70%	
100	1050	105141	Insurance Benefits	$ 4,900.00	$ 960.72	$ 264.59	$ 1,225.31	25.01%	
100	1050	105142	Regular PERS System	$ 2,500.00	$ 483.00	$ 126.63	$ 609.63	24.39%	
			PERSONNEL	**$ 21,500.00**	**$ 4,498.22**	**$ 1,186.24**	**$ 5,684.46**	**26.44%**	
100	1050	205313	Equipment Repair	$ 1,500.00	$ -	$ -	$ -	0.00%	
100	1050	205317	Tools and Small Equipment	$ 1,500.00	$ -	$ -	$ -	0.00%	
100	1050	205367	Storm Drain Parts	$ 6,000.00	$ -	$ -	$ -	0.00%	
100	1050	205368	Storm Drain Consumables	$ 500.00	$ -	$ -	$ -	0.00%	
100	1050	205369	Storm Drain Outside Services	$ 2,500.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 12,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 33,500.00**	**$ 4,498.22**	**$ 1,186.24**	**$ 5,684.46**	**16.97%**	
			Resource Total	**$ 59,032.00**	**$ 68,823.84**	**$ -**	**$ 68,823.84**	**116.59%**	
			Expense Total	**$ 33,500.00**	**$ 4,498.22**	**$ 1,186.24**	**$ 5,684.46**	**16.97%**	
			NET GAIN/(LOSS)	**$ 25,532.00**	**$ 64,325.62**	**$ (1,186.24)**	**$ 63,139.38**	**247.30%**	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

JANUARY 2022

Printed: 2/28/2022
Period 07-07
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	$ 40,000.00	$ 40,000.00	$ -	$ 40,000.00	100.00%	Beginning Balance - Unaudited
150	1050	314883	Transfer in Urban Renewal	$ 50,000.00	$ 25,000.00	$ -	$ 25,000.00	50.00%	Quarterly Transfer from 900-9000
			RESOURCES	**$ 90,000.00**	**$ 65,000.00**	**$ -**	**$ 65,000.00**	**72.22%**	
150	1050	105150	Capitalized Labor	$ 3,500.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 3,500.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
150	1050	407947	Capital Outlay-Street Projects	$ 35,000.00	$ -	$ -	$ -	0.00%	
			CAPITAL OUTLAY	**$ 35,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 38,500.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Resource Total	**$ 90,000.00**	**$ 65,000.00**	**$ -**	**$ 65,000.00**	**72.22%**	
			Expense Total	**$ 38,500.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 51,500.00**	**$ 65,000.00**	**$ -**	**$ 65,000.00**	**126.21%**	

Water Operating 660-1700

Monthly Financial Detail Report

JANUARY 2022

Printed: 2/28/2022
Period 07-07
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	$ 100,987.00	$ 128,055.77	$ -	$ 128,055.77	126.80%	Beginning Balance - Unaudited
660	1700	304310	Water/Wastewater Services	$ 720,000.00	$ 401,798.83	$ 65,817.40	$ 467,616.23	64.95%	
660	1700	304320	Installation Charges	$ 6,000.00	$ 5,100.00	$ -	$ 5,100.00	85.00%	
660	1700	304335	Rents or Fees	$ 1,000.00	$ 320.00	$ -	$ 320.00	32.00%	
			REVENUE	**$ 827,987.00**	**$ 535,274.60**	**$ 65,817.40**	**$ 601,092.00**	**72.60%**	
660	1700	105101	City Manager	$ 21,000.00	$ 5,775.00	$ 1,050.00	$ 6,825.00	32.50%	
660	1700	105102	Deputy Recorder	$ 11,000.00	$ 7,174.25	$ 1,016.04	$ 8,190.29	74.46%	
660	1700	105105	Community Services Coordinator	$ 12,500.00	$ -	$ -	$ -	0.00%	
660	1700	105106	City Accountant	$ 4,700.00	$ -	$ -	$ -	0.00%	
660	1700	105107	Temp Accounting/Office Help	$ 20,000.00	$ -	$ -	$ -	0.00%	
660	1700	105110	Water Lead	$ 44,800.00	$ 25,385.93	$ 6,134.66	$ 31,520.59	70.36%	
660	1700	105111	Wastewater Lead	$ -	$ 3,067.30	$ 371.21	$ 3,438.51	0.00%	
660	1700	105112	Field Utility 2	$ 36,000.00	$ 22,164.51	$ 4,400.10	$ 26,564.61	73.79%	
660	1700	105113	Field Utility 1	$ 31,000.00	$ 13,570.96	$ 1,119.76	$ 14,690.72	47.39%	
660	1700	105114	Field Utility	$ 7,000.00	$ 3,998.31	$ 719.78	$ 4,718.09	67.40%	
660	1700	105140	Fringe Benefits	$ 19,500.00	$ 8,333.68	$ 1,522.27	$ 9,855.95	50.54%	
660	1700	105141	Insurance Benefits	$ 45,200.00	$ 27,310.97	$ 4,780.18	$ 32,091.15	71.00%	
660	1700	105142	Regular PERS System	$ 34,000.00	$ 14,776.49	$ 2,874.33	$ 17,650.82	51.91%	
			PERSONNEL	**$ 286,700.00**	**$ 131,557.40**	**$ 23,988.33**	**$ 155,545.73**	**54.25%**	
660	1700	205210	Dues & Memberships	$ 2,100.00	$ 1,413.67	$ 100.00	$ 1,513.67	72.08%	Dues for DEQ, DAS, etc. & Operator License - beginning of FY
660	1700	205212	Fee Expense	$ 5,200.00	$ 3,537.86	$ 522.17	$ 4,060.03	78.08%	
660	1700	205222	Insurance	$ 20,000.00	$ 18,437.76	$ -	$ 18,437.76	92.19%	Annual Property/Liability Renewal FY22
660	1700	205240	Office Materials & Supplies	$ 8,700.00	$ 10,031.26	$ 3,175.03	$ 13,206.29	151.80%	
660	1700	205251	Telephones/Cell Phones/DSL	$ 10,500.00	$ 4,620.08	$ 901.68	$ 5,521.76	52.59%	
660	1700	205253	Postage	$ 6,000.00	$ 1,728.12	$ 31.45	$ 1,759.57	29.33%	
660	1700	205255	Education and Training	$ 1,500.00	$ 140.00	$ -	$ 140.00	9.33%	

Fund	Dept	Account Number	Description	Budget for Year		Prior Mo Bal		Current Activity		Actual to Date		% of Budget	Notes
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$	7,750.00	$	23,809.19	$	1,999.15	$	25,808.34	333.01%	Jan- Contractor's Clearing House $1947.82, National Photocopy IT $101.95, Legal Locator Svc $62.67, Finance J Cline $1787.50, OSU Analysis $729.07, TCB move to City Hall Operating ($2366.86), Springbrook Civic Pay move to correct line ($263.00).
660	1700	205261	Auditor	$	4,500.00	$	-	$	-	$	-	0.00%	
660	1700	205262	Legal Expense	$	1,000.00	$	-	$	-	$	-	0.00%	
660	1700	205270	Travel	$	1,000.00	$	431.12	$	-	$	431.12	43.11%	
660	1700	205282	Software	$	14,500.00	$	2,900.00	$	-	$	2,900.00	20.00%	
660	1700	205311	Equipment Lease and Rental	$	2,600.00	$	1,810.76	$	1,430.84	$	3,241.60	124.68%	
660	1700	205312	Equipment Fuel/Tires/Parts	$	5,500.00	$	1,764.88	$	624.98	$	2,389.86	43.45%	
660	1700	205313	Equipment Repair	$	2,500.00	$	326.94	$	-	$	326.94	13.08%	
660	1700	205317	Tools and Small Equipment	$	3,000.00	$	2,342.05	$	-	$	2,342.05	78.07%	
660	1700	205330	Building and Land Maintenance	$	7,500.00	$	-	$	-	$	-	0.00%	
660	1700	205335	Custodial Support/Supplies	$	1,000.00	$	2,860.19	$	270.00	$	3,130.19	313.02%	
660	1700	205342	Plant Utilities	$	25,000.00	$	10,266.81	$	1,647.38	$	11,914.19	47.66%	
660	1700	205351	Main Plant Parts	$	5,500.00	$	4,722.81	$	-	$	4,722.81	85.87%	
660	1700	205352	Main Plant Consumables	$	5,000.00	$	4,237.20	$	-	$	4,237.20	84.74%	
660	1700	205353	Main Plant Outside Services	$	25,000.00	$	22,359.98	$	83.80	$	22,443.78	89.78%	
660	1700	205361	Parts	$	30,000.00	$	12,856.33	$	3,167.25	$	16,023.58	53.41%	
660	1700	205362	Consumables	$	2,500.00	$	200.00	$	-	$	200.00	8.00%	
660	1700	205363	Outside Services	$	5,000.00	$	2,811.23	$	1,316.00	$	4,127.23	82.54%	
660	1700	205440	Equipment & Furniture	$	-	$	119.99	$	-	$	119.99	0.00%	
660	1700	205470	Equipment Repair/Maintenance	$	500.00	$	-	$	-	$	-	0.00%	
660	1700	205474	Mowing	$	9,000.00	$	4,291.00	$	-	$	4,291.00	47.68%	
660	1700	205475	Tree Removal/Trimming	$	20,000.00	$	-	$	-	$	-	0.00%	
660	1700	208000	Operating Contingency	$	25,000.00	$	-	$	-	$	-	0.00%	
			MATERIALS AND SERVICES	**$**	**257,350.00**	**$**	**138,019.23**	**$**	**15,269.73**	**$**	**153,288.96**	**59.56%**	
660	1700	217126	Transfer out Cap Res	$	200,000.00	$	100,000.00	$	-	$	100,000.00	50.00%	Quarterly Transfer to 155-1200
660	1700	217136	Transfer Out Debt Services	$	43,000.00	$	21,500.00	$	-	$	21,500.00	50.00%	Quarterly Transfer to 660-1706
			TRANSFERS	**$**	**243,000.00**	**$**	**121,500.00**	**$**	**-**	**$**	**121,500.00**	**50.00%**	
			EXPENSE	**$**	**787,050.00**	**$**	**391,076.63**	**$**	**39,258.06**	**$**	**430,334.69**	**54.68%**	
			Revenue Total	**$**	**827,987.00**	**$**	**535,274.60**	**$**	**65,817.40**	**$**	**601,092.00**	**72.60%**	
			Expense Total	**$**	**787,050.00**	**$**	**391,076.63**	**$**	**39,258.06**	**$**	**430,334.69**	**54.68%**	
			NET GAIN/(LOSS)	**$**	**40,937.00**	**$**	**144,197.97**	**$**	**26,559.34**	**$**	**170,757.31**	**417.12%**	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

JANUARY 2022

Printed: 2/28/2022

Period 07-07

Fiscal Year 2022

Fund	Dept	Account I	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	$ 1,134,225.00	$ 1,121,613.63	$ -	$ 1,121,613.63	98.89%	Beginning Balance - Unaudited
660	1705	301500	Interest Earned	$ 1,500.00	$ 1,810.99	$ 264.91	$ 2,075.90	138.39%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	$ 500,000.00	$ 250,000.00	$ -	$ 250,000.00	50.00%	Quarterly transfer from 100-1010
660	1705	314866	Urban Renewal Contribution	$ 12,000.00	$ 6,000.00	$ -	$ 6,000.00	50.00%	Quarterly transfer from 900-9000
660	1705	314875	Transfer in Water Operations	$ 200,000.00	$ 100,000.00	$ -	$ 100,000.00	50.00%	Quarterly transfer from 660-1800
			REVENUE	**$ 1,847,725.00**	**$ 1,479,424.62**	**$ 264.91**	**$ 1,479,689.53**	**80.08%**	
660	1705	105110	Water Lead	$ -	$ 2,186.00	$ 359.34	$ 2,545.34	0.00%	
660	1705	105111	Wastewater Lead	$ -	$ 35.36	$ -	$ 35.36	0.00%	
660	1705	105140	Fringe Benefits	$ -	$ 226.88	$ 36.70	$ 263.58	0.00%	
660	1705	105141	Insurance Benefits	$ -	$ 747.08	$ 116.89	$ 863.97	0.00%	
660	1705	105142	Regular PERS System	$ -	$ 464.60	$ 75.47	$ 540.07	0.00%	
660	1705	105150	Capitalized Labor	$ 31,750.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 31,750.00**	**$ 3,659.92**	**$ 588.40**	**$ 4,248.32**	**13.38%**	
660	1705	407921	Capital Outlay-Infrastructure	$ 41,500.00	$ -	$ -	$ -	0.00%	
660	1705	407941	Capital Outlay - Equipment	$ 35,000.00	$ -	$ -	$ -	0.00%	
660	1705	407948	Capital Outlay - Water systems	$ 241,000.00	$ 6,270.00	$ -	$ 6,270.00	2.60%	
			CAPITAL OUTLAY	**$ 317,500.00**	**$ 6,270.00**	**$ -**	**$ 6,270.00**	**1.97%**	
			EXPENSE	**$ 349,250.00**	**$ 9,929.92**	**$ 588.40**	**$ 10,518.32**	**3.01%**	
			Revenue Total	**$ 1,847,725.00**	**$ 1,479,424.62**	**$ 264.91**	**$ 1,479,689.53**	**80.08%**	
			Expense Total	**$ 349,250.00**	**$ 9,929.92**	**$ 588.40**	**$ 10,518.32**	**3.01%**	
			NET GAIN/(LOSS)	**$ 1,498,475.00**	**$ 1,469,494.70**	**$ (323.49)**	**$ 1,469,171.21**	**98.04%**	

Wastewater Operating 670-1800

Monthly Financial Detail Report

JANUARY 2022

Printed: 2/28/2022

Period 07-07

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	$ 179,702.00	$ 157,153.71	$ -	$ 157,153.71	87.45%	Beginning Balance - Unaudited
670	1800	304310	Water/Wastewater Services	$ 715,000.00	$ 376,053.93	$ 61,552.66	$ 437,606.59	61.20%	
670	1800	304312	Capital Reserve Fee	$ -	$ 35.99	$ 5.21	$ 41.20	0.00%	
670	1800	304320	Installation Charges	$ 6,000.00	$ 2,625.00	$ -	$ 2,625.00	43.75%	
			REVENUE	**$ 900,702.00**	**$ 535,868.63**	**$ 61,557.87**	**$ 597,426.50**	**66.33%**	
670	1800	105101	City Manager	$ 21,000.00	$ 5,775.00	$ 1,050.00	$ 6,825.00	32.50%	
670	1800	105102	Deputy Recorder	$ 11,000.00	$ 7,262.13	$ 1,016.03	$ 8,278.16	75.26%	
670	1800	105105	Community Services Coordinator	$ 12,500.00	$ -	$ -	$ -	0.00%	
670	1800	105106	City Accountant	$ 4,700.00	$ -	$ -	$ -	0.00%	
670	1800	105107	Temp Accounting/Office Help	$ 20,000.00	$ -	$ -	$ -	0.00%	
670	1800	105110	Water Lead	$ -	$ 198.42	$ -	$ 198.42	0.00%	
670	1800	105111	Wastewater Lead	$ 63,000.00	$ 34,118.64	$ 6,163.66	$ 40,282.30	63.94%	
670	1800	105112	Field Utility 2	$ 15,000.00	$ 10,556.87	$ 587.32	$ 11,144.19	74.29%	
670	1800	105113	Field Utility 1	$ 15,000.00	$ 13,218.10	$ 3,416.09	$ 16,634.19	110.89%	
670	1800	105114	Field Utility	$ 42,000.00	$ 23,515.26	$ 4,294.50	$ 27,809.76	66.21%	
670	1800	105140	Fringe Benefits	$ 21,000.00	$ 9,688.35	$ 1,696.18	$ 11,384.53	54.21%	
670	1800	105141	Insurance Benefits	$ 58,000.00	$ 32,118.40	$ 5,807.79	$ 37,926.19	65.39%	
670	1800	105142	Regular PERS System	$ 29,000.00	$ 14,798.05	$ 2,590.90	$ 17,388.95	59.96%	
			PERSONNEL	**$ 312,200.00**	**$ 151,249.22**	**$ 26,622.47**	**$ 177,871.69**	**56.97%**	
670	1800	205210	Dues & Memberships	$ 1,550.00	$ 1,022.00	$ 230.00	$ 1,252.00	80.77%	
670	1800	205211	DEQ Fees	$ 4,500.00	$ 3,009.00	$ -	$ 3,009.00	66.87%	
670	1800	205212	Fee Expense	$ 5,050.00	$ 3,462.81	$ 522.16	$ 3,984.97	78.91%	
670	1800	205222	Insurance	$ 14,000.00	$ 12,906.43	$ -	$ 12,906.43	92.19%	
670	1800	205240	Office Materials & Supplies	$ 8,500.00	$ 9,376.49	$ 4,123.03	$ 13,499.52	158.82%	
670	1800	205251	Telephones/Cell Phones/DSL	$ 6,600.00	$ 2,772.27	$ 561.49	$ 3,333.76	50.51%	
670	1800	205253	Postage	$ 6,000.00	$ 1,728.12	$ 31.45	$ 1,759.57	29.33%	
670	1800	205255	Education and Training	$ 2,000.00	$ -	$ 150.00	$ 150.00	7.50%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 6,000.00	$ 23,809.23	$ 1,999.10	$ 25,808.33	430.14%	Jan- Contractor's Clearing House $1947.82, National Photocopy IT $101.95, Legal Locator Svc $62.67, Finance J Cline $1787.50, OSU Analysis $729.07, TCB move to City Hall Operating ($2366.91), Springbrook Civic Pay move to correct line ($263.00).
670	1800	205261	Auditor	$ 5,000.00	$ -	$ -	$ -	0.00%	
670	1800	205262	Legal	$ 1,000.00	$ -	$ -	$ -	0.00%	
670	1800	205270	Travel	$ 1,000.00	$ -	$ -	$ -	0.00%	
670	1800	205282	Software	$ 14,000.00	$ 2,900.00	$ -	$ 2,900.00	20.71%	
670	1800	205311	Equipment Lease and Rental	$ 2,500.00	$ 3,449.29	$ 1,430.84	$ 4,880.13	195.21%	
670	1800	205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ 2,422.17	$ 624.98	$ 3,047.15	60.94%	
670	1800	205313	Equipment Repair	$ 6,000.00	$ 400.67	$ -	$ 400.67	6.68%	
670	1800	205317	Tools and Small Equipment	$ 2,000.00	$ 96.14	$ -	$ 96.14	4.81%	
670	1800	205330	Building and Land Maintenance	$ 4,000.00	$ -	$ -	$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	$ 1,500.00	$ 3,345.06	$ 270.00	$ 3,615.06	241.00%	
670	1800	205342	Plant Utilities	$ 32,000.00	$ 14,363.14	$ 3,253.98	$ 17,617.12	55.05%	
670	1800	205351	Main Plant Parts	$ 10,000.00	$ 5,770.86	$ 731.18	$ 6,502.04	65.02%	
670	1800	205352	Main Plant Consumables	$ 20,000.00	$ 6,922.05	$ 151.00	$ 7,073.05	35.37%	
670	1800	205353	Main Plant Outside Services	$ 3,000.00	$ 14,860.60	$ 2,137.06	$ 16,997.66	566.59%	
670	1800	205361	Parts	$ 6,000.00	$ 341.98	$ 16,636.00	$ 16,977.98	282.97%	
670	1800	205362	Consumables	$ 1,000.00	$ 4.94	$ -	$ 4.94	0.49%	
670	1800	205363	Outside Services	$ 10,000.00	$ 6,091.42	$ 600.00	$ 6,691.42	66.91%	
670	1800	205364	Collection I & I	$ 5,000.00	$ -	$ -	$ -	0.00%	
670	1800	205440	Equipment & Furniture	$ -	$ 119.99	$ -	$ 119.99	0.00%	
670	1800	205470	Equipment Repair/Maintenance	$ 1,500.00	$ -	$ -	$ -	0.00%	
670	1800	205474	Mowing	$ 2,500.00	$ 760.00	$ -	$ 760.00	30.40%	
670	1800	205475	Tree Removal/Trimming	$ 10,000.00	$ -	$ -	$ -	0.00%	
670	1800	208000	Operating Contingency	$ 25,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 222,200.00**	**$ 119,934.66**	**$ 33,452.27**	**$ 153,386.93**	**69.03%**	
670	1800	217126	Transfer out Cap Res	$ 200,000.00	$ 100,000.00	$ -	$ 100,000.00	50.00%	Quarterly transfer to 670-1805
			TRANSFERS	**$ 200,000.00**	**$ 100,000.00**	**$ -**	**$ 100,000.00**	**50.00%**	
			EXPENSE	**$ 734,400.00**	**$ 371,183.88**	**$ 60,074.74**	**$ 431,258.62**	**58.72%**	
			Revenue Total	**$ 900,702.00**	**$ 535,868.63**	**$ 61,557.87**	**$ 597,426.50**	**66.33%**	
			Expense Total	**$ 734,400.00**	**$ 371,183.88**	**$ 60,074.74**	**$ 431,258.62**	**58.72%**	
			NET GAIN/(LOSS)	**$ 166,302.00**	**$ 164,684.75**	**$ 1,483.13**	**$ 166,167.88**	**99.92%**	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

JANUARY 2022

Printed: 2/28/2022

Period 07-07

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	$ 933,729.00	$ 1,004,775.44	$ -	$ 1,004,775.44	107.61%	Beginning Balance - Unaudited
670	1805	301500	Interest Earned	$ 2,500.00	$ 2,558.03	$ 378.47	$ 2,936.50	117.46%	LGIP Interest Earned
670	1805	314874	Wastewater Reserve	$ 200,000.00	$ 100,000.00	$ -	$ 100,000.00	50.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
670	1805	314866	Urban Renewal Contribution	$ 50,000.00	$ 25,000.00	$ -	$ 25,000.00	50.00%	Quarterly transfer from 900-9000
			REVENUE	**$ 1,186,229.00**	**$ 1,132,333.47**	**$ 378.47**	**$ 1,132,711.94**	**95.49%**	
670	1805	105110	Water Lead	$ -	$ 249.55	$ -	$ 249.55	0.00%	
670	1805	105111	Wastewater Lead	$ -	$ 1,642.92	$ 141.42	$ 1,784.34	0.00%	
670	1805	105112	Field Utility 2	$ -	$ 648.85	$ -	$ 648.85	0.00%	
670	1805	105113	Field Utility 1	$ -	$ 961.77	$ -	$ 961.77	0.00%	
670	1805	105114	Field Utility	$ -	$ 24.25	$ 60.64	$ 84.89	0.00%	
670	1805	105140	Fringe Benefits	$ -	$ 359.66	$ 20.63	$ 380.29	0.00%	
670	1805	105141	Insurance Benefits	$ -	$ 1,401.11	$ 64.04	$ 1,465.15	0.00%	
670	1805	105142	Regular PERS System	$ -	$ 595.63	$ 31.28	$ 626.91	0.00%	
670	1805	105150	Capitalized Labor	$ 36,650.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 36,650.00**	**$ 5,883.74**	**$ 318.01**	**$ 6,201.75**	**16.92%**	
670	1805	407921	Capital Outlay - Infrastructure Systems	$ 166,500.00	$ 64,284.91	$ 1,031.31	$ 65,316.22	39.23%	Jan - WWMP CIP Westech Engineering $1031.31
670	1805	407941	Capital Outlay - Equipment	$ 200,000.00	$ 92,214.00	$ 823.34	$ 93,037.34	46.52%	Jan - Ind. Welding Gas Filler for Crawler Cam $172.30, USA Blue Book Cover for Sewer Cam $651.04
			CAPITAL OUTLAY	**$ 366,500.00**	**$ 156,498.91**	**$ 1,854.65**	**$ 158,353.56**	**43.21%**	
			EXPENSE	**$ 403,150.00**	**$ 162,382.65**	**$ 2,172.66**	**$ 164,555.31**	**40.82%**	
			Revenue Total	**$ 1,186,229.00**	**$ 1,132,333.47**	**$ 378.47**	**$ 1,132,711.94**	**95.49%**	
			Expense Total	**$ 403,150.00**	**$ 162,382.65**	**$ 2,172.66**	**$ 164,555.31**	**40.82%**	
			NET GAIN/(LOSS)	**$ 783,079.00**	**$ 969,950.82**	**$ (1,794.19)**	**$ 968,156.63**	**123.63%**	

SDC-Admin 160-1605

Monthly Financial Detail Report

JANUARY 2022

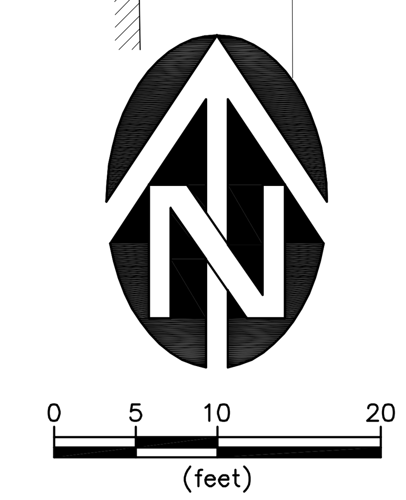
Printed: 2/28/2022

Period 07-07

Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
160	1605	300101	Beginning Fund Balance	$ 582,484.00	$ 588,135.10	$ -	$ 588,135.10	100.97%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	$ 4,100.00	$ 1,307.03	$ 190.07	$ 1,497.10	36.51%	LGIP Interest
160	1605	304341	SDC Water Improvements	$ 25,791.00	$ 16,760.08	$ -	$ 16,760.08	64.98%	
160	1605	304342	SDC Water Reimbursements	$ 13,000.00	$ 10,387.75	$ -	$ 10,387.75	79.91%	
160	1605	304343	SDC Wastewater Reimbursement	$ 40,000.00	$ 48,821.75	$ -	$ 48,821.75	122.05%	
160	1605	304344	SDC Storm Drain Improvement	$ 15,000.00	$ 8,379.34	$ -	$ 8,379.34	55.86%	
160	1605	304435	LID Assessments	$ 7,700.00	$ 43,065.88	$ -	$ 43,065.88	559.30%	Lein collection $34,000
			REVENUE	**$ 688,075.00**	**$ 716,856.93**	**$ 190.07**	**$ 717,047.00**	**104.21%**	
			Revenue Total	**$ 688,075.00**	**$ 716,856.93**	**$ 190.07**	**$ 717,047.00**	**104.21%**	
			Expense Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 688,075.00**	**$ 716,856.93**	**$ 190.07**	**$ 717,047.00**	**104.21%**	

10+00
11+00
12+00
E 2ND ST
PROSPECT AVE
18.2'
12.0'
12.0'
12.0'
ONE WAY STREET
ONE WAY STREET AHEAD
PC: 11+11.39
PRC: 11+42.85
PT: 11+74.85
126'R
114'R
114'R
126'R
20'R
18'R
CONC PATIO
LANDSCAPE
CONC
LAWN
DECK/COVERED PATIO
EXISTING DWELLING
CONC DWY
GRAV
ASPH
ASPH DWY
WOOD RAMP
SHED
EXISTING GARAGE
8" WIDE KEYSTONE WALL
12" WIDE KEYSTONE WALL
CONC STEPS W/HAND RAILS
SLOT DRAIN
DITCH



0
5
10
20
(feet)

13+00
14+00
15+00
E 2ND ST
12.0'
12.0'
12.0'
PC: 13+94.20
PRC: 14+28.88
PT: 14+63.57
PI: 15+38.35
194'R
206'R
206'R
194'R
18'R
HEDGE ROW
ROCKED SLOPE
ROCK WALL
GRAV DWY
EXISTING DWELLING
WOOD DECK
RAMP
6' TALL CHAIN LINK FENCE
TALL WOOD FENCE
GARDEN BEDS
ROCK PLANTER
ROLLED ASPH CURB
LANDSCAPE
CONC DWY
6" WIDE CONC WALL
8" WIDE KEYSTONE WALL
12" WIDE KEYSTONE WALL

Google Maps Yachats

Imagery ©2022 Maxar Technologies, State of Oregon, Map data ©2022 Google 50 ft

3/3/22

To: Linn West, Chair, Yachats Public Works & Streets
Rick McClung, Yachats Water Plan Lead

From: John Purcell, John Theilacker

The following is a summary of multiple meetings and subsequent notes regarding the potential to form a “Water Committee” within the structure of the City of Yachats City Council, City Commissions and City Manager structure. It is being offered for approval by **Public Works & Streets** (PW&S) and the **Yachats City Council** (YCC)

1. Suggested Committee name:
    1. **Water Sustainability Committee** (WSC)
2. Utilize the **Parks & Commons Commission** and the **Trails Committee’s** relationships with the City Council and the City Manager as a model for the structure of this new Committee.
3. **Water Sustainability Committee Charter**
    1. *Assist PW&S and the Yachats City Council with the implementation of the Master Water Plan (MWP), Drinking Water Protection Plan (DWPP), and the Water Management & Conservation Plan (WM&CP) for the sustainable supply and consistent quality of potable water.*
    2. The WSC will need the ability to secure funds through PW&S to implement the Charter
    3. At a minimum, one Committee member to attend all PW&S public meetings and work sessions and deliver a written summary of the Committee’s monthly progress to PW&S before each Commission meeting.
    4. A representative of the Water Sustainability Committee or a PW&S representative to attend all City Council Public Meetings and Work Sessions and give a written summary of projects and progress to Council.
    5. Suggested members and advisors:
        1. Committee Members
            1. Potential Committee Members:
                1. Kevin Urdahl, Public Works & Streets Commission Member and liaison
                2. John Theilacker
                3. John Purcell
                4. Gretchen Dubie
                5. Drew Tracy
                6. Mary Beth Selby
                7. Jim Adler
        2. Advisors
            1. Potential Advisors:
                1. Joanne Kittel, VtF Chair, historical perspective
                2. Rick McClung, City Water Plan Lead
                3. Craig Berdie, former City Councilman, View the Future Board
                4. Maria Gibson, hydrogeologist, 501(C)3
                5. Suzanne de Szoeke, GSI, wrote DWPP & WM&C
                6. Sam Hillmann, U of O Grad School, View the Future Board, spearheaded the Coalition of Water Shed & National Forest Service Partnership
4. In an effort to try and ensure compatibility, we recommend that WSC membership be determined by the Water Sustainability Committee in collaboration with the Public Works & Streets rather than through appointment by others.
5. The Committee will review their progress in twelve (12) months. If progress is sufficient, partnerships are satisfactory and the need for the WSC continues, consideration to continue will be made.

6. Suggested WSC Priorities
    1. Implement the recommended activities listed in Section 4, Implementation Plan, of the Drinking Water Protection Plan.
    2. When approved, review and help implement the Water Management and Conservation Plan.
    3. Offer assistance to the Water Plan Lead to research becoming a customer of the South West Lincoln County Water Peoples' Utility District.
    4. Initiate a short educational section into the City's Monthly Newsletter tentatively titled "Water Matters" with links to additional water related information. The articles will come from WSC, be general in nature with the goal to provide water education to the Community, and to keep water as a focus for the City. Develop and disseminate other educational materials on water within Yachats and the greater Yachats Community.
    5. Follow up with the Three District Watershed Collaborative (City of Waldport, SWLCWPUD and the City of Yachats) and provide updates to PW&SC.
    6. Consult with Hydrologist Maria Gibson about her non-profit, re: potential Edmunds property soils testing for consideration as a possible land acquisition to hold additional water facilities.
    7. Start to focus on the Riggs property which may be a hazard for the City's watershed
    8. Serve as a City liaison to the Mid-Coast Water Partners and the Mid-Coast Watershed Council.
    9. Provide flexibility to respond to other water related issues.

Respectfully submitted,

John Theilacker, j.theilacker@gmail.com
John Purcell, johnpurcell49@gmail.com

Pages/Water Committee/Proposed Structure of WSC