1. 2:00 P.M. Agenda

   Documents:

   2024-10-08 Public Works And Streets Agenda.pdf

2. 2:00 P.M. Meeting Materials

   Documents:

   2024-09-10 Minute Summary.pdf
   2024 September Public Works Report.pdf
   Water Report September 2024.Pdf
   2024 Yachats Fire Hydrant Inventory.pdf
   2024-08 Financial Report Public Works.pdf
   Reservoir Report.pdf
   TGM.pdf
   Speed Zone Request.pdf
   Process For Establishing Speed Zones.pdf

3. Additional Documents Added After Meeting

   Documents:

   Addtl Speed Zone Docs.pdf

CITY OF YACHATS

PUBLIC WORKS & STREETS COMMISSION MEETING

Tuesday, October 8, 2024 at 2:00pm

To Be Held Via Zoom & In Person Located at:
Commons Bldg., Civic Meeting Room 1
441 Hwy 101 N., Yachats, OR 97498

Join Zoom Meeting
https://us02web.zoom.us/j/87044929816
Meeting ID: 870 4492 9816

REVISED 9/7/24

AGENDA

I. Call to Order

II. Announcements & Correspondence

III. Citizen's Concerns

IV. Reports

a. Meeting Summary (Information only)
b. Fire Dept Report (Alex or Kevin)
c. Emergency Preparedness Committee Report (Linn)
d. Public Works Report (Rick & Dave)
e. Finance Report (Don Groth)

V. Current Business

a. Status: Storm Water Master Plan / Public Works Standards
b. Brief review of CIP activity upcoming for October (Rick & Dave)
c. Adopt -A-Hydrant Project – update

VI. New Business

a. Million Gallon Reservoir (Rick McClung)
    1. Condition & Relocation options
b. PowerPoint presentation re: Pedestrian Safety (Phipps)

VII. Other Business

a. From Commission
b. From Staff

CITY OF YACHATS
PUBLIC WORKS & STREETS COMMISSION
SUMMARY MINUTES
September 10, 2024

The regular meeting of the Parks and Commons Commission was called to order by Chair Linn West at 2:00 p.m. in the Civic Meeting Room of the Yachats Commons. Members present: Chair Linn West, Co-Chair Don Groth, Commissioner Bob Bennett, Commissioner Kevin Erdahl, Commissioner Don Phipps, and Commissioner Jim Welch; Staff: Rick McClung, Water Lead and Kimmie Jackson, Recorder
Audience: thirteen

Meeting Called to Order

Announcements & Correspondence; ODOT Project Discussion
The city manager had a conversation with an ODOT area representative and mentioned our desire to continue phase two and phase three on Highway 101, and also mentioned the desire for a crosswalk at Lori Lane, and the engineer responded back, that it was a positive thing to move forward on, and that we should take measures to contact the permits department and get the process started on an agreement. It was proposed to have a crosswalk at the corner of Prospect and the future boardwalk for pedestrian safety.

Citizens' Concerns
None.

Emergency Preparedness Committee Fair
The commission discussed the upcoming Emergency Preparedness Committee fair.

Public works Report
Report attached to the online packet for review. Staff mentioned training a new water treatment staff member; starting meter maintenance, investigating leaks, and refurbishing pump stations; and notes the importance of adequate staffing.

Battery Repair Costs, Solar Improvements, and Seismic Retrofitting
The commission discussed the high cost of battery repairs, which cost around $15,000 each, and the improvement in solar energy components. Also mentioned ongoing engineering work for East 2nd Street and the potential for a $250,000 grant. Concerns were expressed about the seismic retrofitting of Cascadia, and the possibility of rebuilding in a different location due to unstable ground; also discussed the need for further exploration on ground stabilization and the potential for a property deal. It was mentioned that an upcoming exercise with a team, which would involve a training session on reservoir water management; and highlighted the need for a list of capital

improvements to enhance the side of the pipe, which would be manually operated initially. This list would be used for long-term planning and to provide the city with an idea of the infrastructure needed for their site.

Project Bids, Prioritization, and Funding Discussion

The commission discussed the bids for a project, mentioning that they received 40,000 from ODOT and a bid under 75,000; and that they might need to approach the city manager for additional funds; and discussed the prioritization of street populations, with 37,000 needing to be covered. She mentioned that the construction on 9th Street was ongoing, which is why it was listed as the lowest priority. As for the Transportation System Plan grant, it was mentioned that it would be competitive this year. Lastly, mentioned that they were not declaring a level one due to an alternate respect added into their subscribed plan.

Implementing Tiered Rates for Utility Companies

McClung proposed implementing tiered rates for utility companies, suggesting it could generate significant revenue, particularly from large users; also mentioned the current system, has not been generating enough revenue. There are concerns about the effectiveness of tiered pricing and encouraging conservation. The team will continue discussions on structuring tiered pricing to meet their revenue and conservation objectives.

McClung proposed a tiered rate system to raise additional revenue, including eliminating free water usage for non-residents. The team discussed rate increases for vacation rentals and adjusting rates for a large customer. They agreed to present tiered rate options to the city manager and address utility rate concerns.

Finance Report and Street Paving Projects

The team discussed the finance report, noting that it was too early to draw significant conclusions due to the time of year. They also discussed the impact of annual insurance payments and personnel expenses. The team agreed to review the report in more detail in the next month, when beginning balances would be included. The focus for the coming months was on street paving and construction projects, with the possibility of additional projects in the future; discussed the process of widening a bank's entrance, which would involve using a backhoe to prepare the base for the pavement, installing radiators bolted into the pavement, and possibly involving a large crew. The estimated the timeframe for this project to be around 3 to 4 weeks, depending on the efficiency of the crew.

Stormwater Master Plan, Public Works Standards, and Speed Enforcement

An update on the stormwater master plan review process, noting that the engineer's comments have been received and need to be addressed; discussed the progress of the public works standards, which are nearing completion and will include water retention requirements for residential and commercial properties; further discussed research into speed enforcement cameras and devices, highlighting potential revenue generation through speeding citations. Concerns were raised about the applicability of the state's statute on camera enforcement to state highways and questioned the differentiation between red light running and speed-related crashes in a traffic manual. also mentioned a trailer-based warning light system used by Junction City on a state highway, which does not issue tickets but flashes red and blue lights to indicate a violation. planned to investigate whether ODOT had approved this system's use on the highway.

Automated Systems and Traffic Control Discussion

The city's potential for implementing automated systems to capture data on speeding incidents, which could help reduce speeding in the community. also suggested the possibility of installing radar-enforced signs at the entrances to the town to psychologically slow down drivers. It was mentioned that the city had already seen a decrease in traffic due to the presence of a law enforcement officer. The idea was brought up to plan shrubs or trees along the flower beds to slow down traffic, which the group agreed could be a good idea but would require a budget item for the next year.

Adopting and Maintaining Fire Hydrants Project

A proposed idea of adopting a fire hydrant, a project that was previously suggested but didn't gain much traction; suggested that an individual or group could volunteer to take care of a fire hydrant, clean it up, and repaint it; also mentioned that the fire department would need to be involved in the project, particularly in terms of color coding the top of the hydrant for pressure. Bennett clarified that the idea came from South Lincoln, not the fire department, and that the responsibility would be on the owner of the hydrant. McClung to reach out to Central Lincoln to see if they had any success with the project; also mentioned that they would be starting a new newsletter and social media pages, which could be used to promote the project.

Next steps

- McClung to contact ODOT regarding approval for crosswalk at Lori Lane and rectangular rapid flashing beacon installation.
- Ekdom to run McClung’s tiered rate scenarios through the financial model and check the numbers.
- City Manager to post beginning balances in the financial reports for September.
- Public Works to proceed with street paving projects this fall.
- Phipps to continue researching speed enforcement cameras and devices, including contacting Junction City about their trailer-based warning system.
- Public Works Commission to include tree/shrub planting along streets as a CIP request for next year's budget.
- McClung to ask Central/Southwest Lincoln about the success of their "Adopt a Fire Hydrant" program.
- Public Works to provide a map of fire hydrant locations to the Commission.

• Chair/City Manager to prepare an email about the "Adopt a Fire Hydrant" project for Commission review.
• create an order sheet for merchandise with the new city logo.

Meeting adjourned at 3:45pm

Kimmie Jackson, Recorder

Date: October 4, 2024

To: Bobbi Price, City Manager

From: Public Works Department

Re: September 2024 Public Works Report

Rainfall at Yachats Public Works:

	Inches			
	2024	**2023**	**2022**	**2021**
September	1.85	3.43	0.69	2.54
Rain year to date:	49.33	37.65	36.48	32.51

Total water produced: **4,401,455** gallons

Total water accounted for: **4,211,203** gallons   Water loss efficiency: **95.6** %

Total wastewater treated: **3,222,000** gallons

The following is a list of what was done by Public Works staff in September 2024.

Streets:

- Side arm mowing and brush cutting.
- Replaced broken stop sign at Ocean View Drive and Beach St.
- Rock placed on upper Radar Rd.
- Back bladed Crestview Drive.
- Paved Aqua Vista street patch.
- Installed reflectors on concrete blocks in town.
- Storm clean-up on Crestview and Horizon Hill.

Storm Drainage:

- Rock placed on Gender Drive culverts.

Water Treatment Plant:

- Water systems operations.
- Water plant maintc.
- Reedy Creek headworks Inspection.

Distribution Sys:

- Meter reading and rereads.
- Meter maintc.
- Leak investigations.
- Water pump station maintc.
- Water service installation on Saki.
- Installed two sample stations for water testing, working on a third station.
- Fire hydrant inventory.
- Raw water reservoir repair (transducer).
- Brush cut around the Raw water reservoir.

Wastewater Treatment Plant:

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.
- Public Works emptied the Water Treatment Plant holding tank.
- Digester deck repair.

Collection Sys:

- Lift station inspections.
- Degreased lift stations.
- Plug Valve replaced for pump 3 at Main lift station.
- Vac-truck repairs.

Public Works:

- Shop maintc. and clean up.
- Fleet maintc. & repair.
- Equipment maintc. & repair and fueling.
- Multiple locates.
- Brush box handling.
- PW administration.
- Piles picked up for Trails crew.
- Garbage removal at the Commons.
- Samples to Newport.
- City Hall and Commons work.
- PW yard organizing.
- Wetland boardwalk repair.
- Service truck taken to Newport for repair.

- Playground equipment installed at the Commons playground.
- City Hall painting.
- Removed asphalt for sewer lateral installation to the Pallet Shelters.
- Hauled asphalt to Newport.
- Brush box information signs placed on gate.

Commons Heating Oil Tank Decommission & Removal:

- Tank removed.
- Waiting for D.E.Q. review of test results.

	1.2024	2.2024	3.2024	4.2024	5.2024	6.2024	7.2024	8.2024	9.2024
Gallons of Water Produced									
Water Plant	3,261,300	2,901,000	2,838,100	3,314,600	3,387,700	4,066,000	5,269,800	4,578,900	4,401,455
Total	**3,261,300**	**2,901,000**	**2,838,100**	**3,314,600**	**3,387,700**	**4,066,000**	**5,269,800**	**4,578,900**	**4,401,455**
Gallons of Accounted for Water									
Reservoir Level Feet	28.5	28.5	28.6	26.2	27.5	24.2	29.9	26.4	30
Reservoir +/- Gallons 41,666 per Foot	0	0	0	99,998	54,165	137,497	179,163	145,831	149,997
Waterline Flushing Gallons	0	0	0			0	0	0	0
Gallons Sold	3,140,312	3,258,736	2,574,929	3,643,350	3,141,314	4,058,588	5,842,500	4,551,138	4,361,200
Total Water Accounted for	**3,140,312**	**3,258,736**	**2,574,929**	**3,543,352**	**3,195,479**	**3,921,091**	**6,021,663**	**4,405,307**	**4,211,203**
Final Water Report									
Water Loss Efficiency	96%		90%		94%	96.4	na	96.2	95.6%
Unaccounted Gallons per Month	120,988		263,171		192,221	144,909	na	173,593	190,252
Unaccounted Gallons per Minute	2.8		6.1		4.4	3.4	na	4	4.4

Date: October 4, 2024

To: Public Works & Streets Commission

From: David Buckwald, Public Works Department

Re: 2024 Yachats Fire Hydrant Inventory

Public Works has completed its inventory of fire hydrants within city limits.

There are a total of seventy-five hydrants with three out of service. The three not in use are located at the intersection of Keenah Lane and Horizon Hill Rd., the North end of Elk Mountain Rd., and at the intersection of Spruce Ave. and Yachats River Rd. These hydrants will be scheduled for repair or replacement this fiscal year or early the next FY.

The crew will begin flushing the water system a week or two after the seasonal rains begin, when the river flows are climbing. During this time, our goal will be to exercise and flush as many hydrants as possible. Each Hydrant will be numbered and noted in a maintenance log.

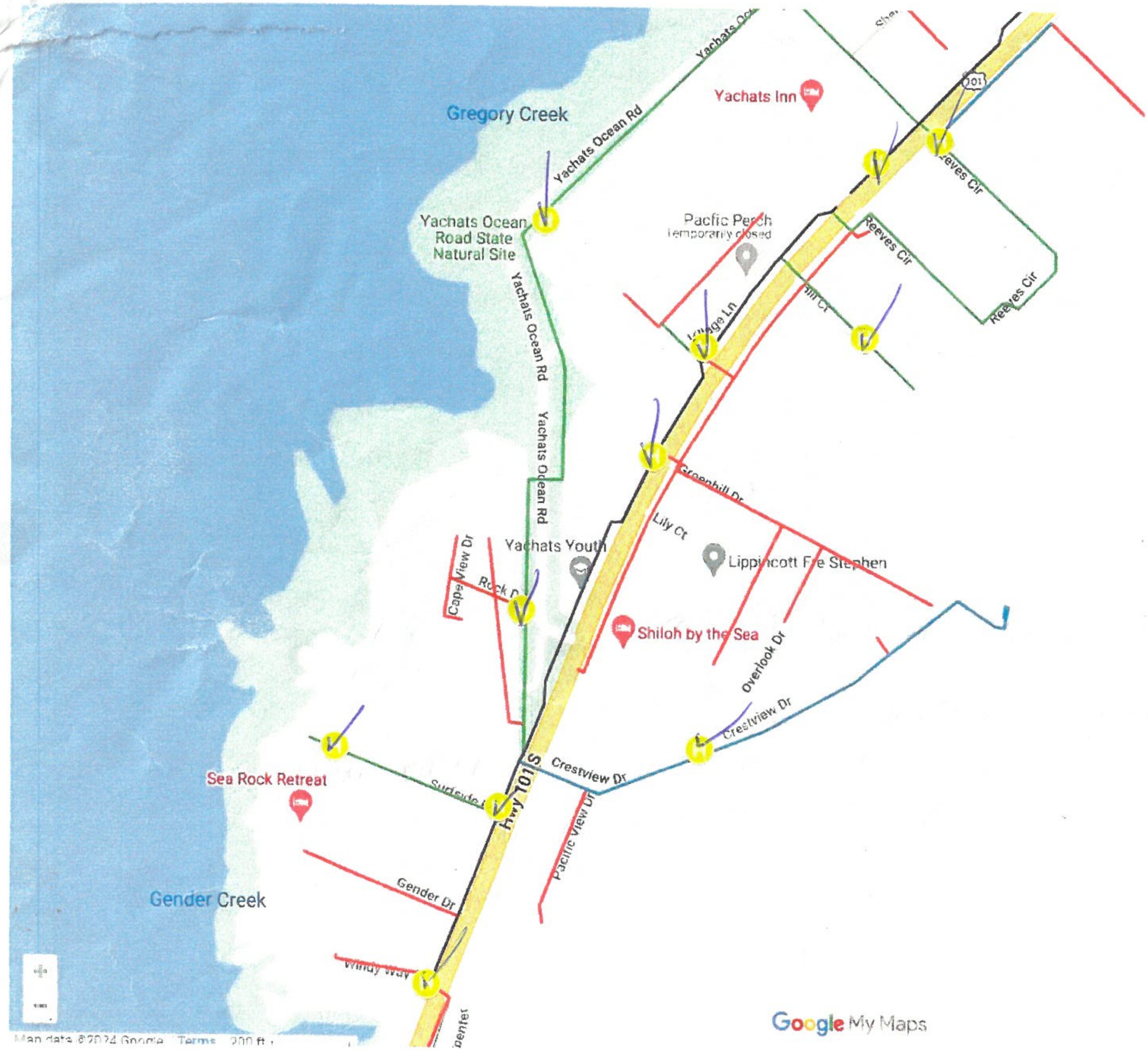
I estimated that with staffing levels where it is, Public Works should be complete the inspection and exercise by end of June 2025.

I have attached the maps that show location of all the hydrants within city limits. These have been verified by Public Works staff.

Respectfully,

David Buckwald
Yachats Public Works

12 count



water plant

Pg 1

12 count


Ocean View Dr
Ocean View Bench Viewpoint
Gregory Creek
Yachats Ocean Road State Natural Site
Yachats Ocean Rd
Yachats Inn
Pacific Perch
Temporarily closed
Reeves Cir
Shell St
Hwy 101 S
Catkin LP
Kyle Lavery Painting
Basalt
Gravel Access Rd
Cape Ranch Rd
Cape Perpetua Collaborative
Lori Ln
Joni's Way
Spruce Ave
Yachats River Rd
Jennifer Dr
Otter Lodge an affiliate of Rancho Bernardo
Google My Maps
see pg 1
see pg 1
see pg 1
see pg 3
see pg 3
see pg 3
see pg 3

pg 2

24 count
23 in use

pg 3

18 count
16 in use

pg 4

NB 9 count


Smelt
Sands State
Recreation Site
804
Mitchell Creek
Beach Daisy Wine
Wine store
Stone Bridge Ct
Ocean Wayside Ln
Huckleberry
Overleaf Lodge & Spa
4.7 ★ (597)
3-star hotel
Tesla Destination Charger
Yachats Rural
Fire Protection
Overleaf Event Center
Peterson Rd
Fireside
4.6 ★ (427)
2-star hotel
101
Ya'Xaik Trail
Arbor House
North and South...
Sea Aire Assisted
Living Facility
Coolidge Ln
Coolidge
Lemwick Ln
804 Trail
Smelt Sands State
Recreation Site...
Outta Gas Pizza
Pizza · $
Adobe Resort, Yachats
4.2 ★ (1810)
3-star hotel
Adobe Restaurant
and Lounge
American · $$
see pg 4
Yachats Memorial
Cemetery
Oregon Coast Hwy
King St
See pg 4
see pg 4
Yachats Village Rentals
Google My Maps

Streets Operating 100-1040

Monthly Financial Detail Report

AUGUST 2024

Printed: 9/10/2024

Period 2

Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	$ 61,680.85	$ -	$ -	$ -	0.00%	Beginning Balance - Unposted
100	1040	304650	Tax - State Highway	$ 72,000.00	$ -	$ 6,300.43	$ 6,300.43	8.75%	
			REVENUE	**$ 133,680.85**	**$ -**	**$ 6,300.43**	**$ 6,300.43**	**4.71%**	
100	1040	105110	Water Lead	$ 2,000.00	$ 96.22	$ 296.56	$ 392.78	19.64%	
100	1040	105111	Wastewater Lead	$ 3,500.00	$ 423.84	$ 651.44	$ 1,075.28	30.72%	
100	1040	105113	Field Utility 1	$ 1,500.00	$ -	$ -	$ -	0.00%	
100	1040	105114	Field Utility A	$ 5,100.00	$ 210.38	$ 144.75	$ 355.13	6.96%	
100	1040	105118	Succession Planning w/License	$ -	$ 348.92	$ 392.55	$ 741.47	0.00%	
100	1040	105119	Succession Planning EntryLevel	$ -	$ -	$ 380.23	$ 380.23	0.00%	
100	1040	105121	Field Utility Journeyman	$ 5,000.00	$ 174.72	$ 141.76	$ 316.48	6.33%	
100	1040	105122	Field Utility B	$ 900.00	$ 105.01	$ 449.90	$ 554.91	61.66%	
100	1040	105140	Fringe Benefits	$ 1,900.00	$ 98.84	$ 180.57	$ 279.41	14.71%	
100	1040	105141	Insurance Benefits	$ 3,600.00	$ 234.92	$ 577.60	$ 812.52	22.57%	
100	1040	105142	Regular PERS System	$ 4,000.00	$ 237.73	$ 374.32	$ 612.05	15.30%	
			PERSONNEL	**$ 27,500.00**	**$ 1,930.58**	**$ 3,589.68**	**$ 5,520.26**	**20.07%**	
100	1040	205222	Insurance	$ 4,300.00	$ 4,092.41	$ -	$ 4,092.41	95.17%	Annual Property/Liability Renewal FY21
100	1040	205312	Equipment Fuel/Tires/Parts	$ 1,000.00	$ -	$ -	$ -	0.00%	
100	1040	205313	Equipment Repair	$ 2,700.00	$ -	$ -	$ -	0.00%	
100	1040	205317	Tools and Small Equipment	$ 600.00	$ -	$ 79.96	$ 79.96	13.33%	
100	1040	205361	Parts	$ 6,000.00	$ -	$ -	$ -	0.00%	
100	1040	205362	Consumables	$ 1,500.00	$ -	$ -	$ -	0.00%	
100	1040	205363	Outside Services	$ 3,000.00	$ -	$ -	$ -	0.00%	
100	1040	205411	Street Lighting	$ 18,000.00	$ 1,639.33	$ 1,639.33	$ 3,278.66	18.21%	
100	1040	205474	Mowing	$ 10,000.00	$ 1,700.00	$ 1,794.00	$ 3,494.00	34.94%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	205475	Tree Removal/Trimming	$ 10,000.00	$ 100.00	$ -	$ 100.00	1.00%	
			MATERIALS AND SERVICES	**$ 57,100.00**	**$ 7,531.74**	**$ 3,513.29**	**$ 11,045.03**	**19.34%**	
			EXPENSE	**$ 84,600.00**	**$ 9,462.32**	**$ 7,102.97**	**$ 16,565.29**	**19.58%**	
			Revenue Total	**$ 133,680.85**	**$ -**	**$ 6,300.43**	**$ 6,300.43**	**4.71%**	
			Expense Total	**$ 84,600.00**	**$ 9,462.32**	**$ 7,102.97**	**$ 16,565.29**	**19.58%**	
			NET GAIN/(LOSS)	**$ 49,080.85**	**$ (9,462.32)**	**$ (802.54)**	**$ (10,264.86)**		

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

AUGUST 2024

Printed: 9/10/2024

Period 2

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	$ 61,157.17	$ -	$ -	$ -	0.00%	Beginning Balance - Unposted
150	1040	304481	Grants	$ 40,000.00	$ 20,000.00	$ -	$ 20,000.00	50.00%	
150	1040	314861	Transfer in General Fund	$ 115,000.00	$ -	$ -	$ -	0.00%	
			REVENUE	**$ 216,157.17**	**$ 20,000.00**	**$ -**	**$ 20,000.00**	**9.25%**	
150	1040	105110	Water Lead	$ 3,000.00	$ 543.90	$ 317.28	$ 861.18	28.71%	
150	1040	105140	Fringe Benefits	$ 600.00	$ 39.29	$ 22.95	$ 62.24	10.37%	
150	1040	105141	Insurance Benefits	$ 2,000.00	$ 117.33	$ 68.46	$ 185.79	9.29%	
150	1040	105142	Regular PERS System	$ 1,000.00	$ 117.32	$ 68.42	$ 185.74	18.57%	Personnel costs for capital projects
			PERSONNEL	**$ 6,600.00**	**$ 817.84**	**$ 477.11**	**$ 1,294.95**	**19.62%**	
150	1040	407947	Capital Outlay-Street Projects	$ 190,000.00	$ -	$ -	$ -	0.00%	
			CAPITAL OUTLAY	**$ 190,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 196,600.00**	**$ 817.84**	**$ 477.11**	**$ 1,294.95**	**0.66%**	
			Revenue Total	**$ 216,157.17**	**$ 20,000.00**	**$ -**	**$ 20,000.00**	**9.25%**	
			Expense Total	**$ 196,600.00**	**$ 817.84**	**$ 477.11**	**$ 1,294.95**	**0.66%**	
			NET GAIN/(LOSS)	**$ 19,557.17**	**$ 19,182.16**	**$ (477.11)**	**$ 18,705.05**		

Storm Drains Operating 100-1050

Monthly Financial Detail Report

AUGUST 2024

Printed: 9/10/2024

Period 2

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	$ 9,674.43	$ -	$ -	$ -	0.00%	Beginning Balance - Unposted
100	1050	314861	Transfer in General Fund	$ 30,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfer from 100-1010
			RESOURCE	**$ 39,674.43**	**$ -**	**$ -**	**$ -**	**0.00%**	
100	1050	105110	Water Lead	$ 500.00	$ 13.74	$ 16.47	$ 30.21	6.04%	
100	1050	105111	Wastewater Lead	$ 3,500.00	$ 333.19	$ 311.52	$ 644.71	18.42%	
100	1050	105113	Field Utility 1	$ 1,600.00	$ -	$ -	$ -	0.00%	
100	1050	105114	Field Utility A	$ 5,000.00	$ 14.41	$ 40.48	$ 54.89	1.10%	
100	1050	105118	Succession Planning w/License	$ -	$ 160.45	$ 452.94	$ 613.39	0.00%	
100	1050	105119	Succession Planning EntryLevel	$ -	$ -	$ 17.66	$ 17.66	0.00%	
100	1050	105121	Field Utility Journeyman	$ 5,000.00	$ 111.94	$ 47.59	$ 159.53	3.19%	
100	1050	105122	Field Utility B	$ 900.00	$ 285.24	$ 22.09	$ 307.33	34.15%	
100	1050	105140	Fringe Benefits	$ 1,800.00	$ 66.82	$ 66.13	$ 132.95	7.39%	
100	1050	105141	Insurance Benefits	$ 3,300.00	$ 199.28	$ 298.28	$ 497.56	15.08%	
100	1050	105142	Regular PERS System	$ 3,600.00	$ 153.11	$ 141.63	$ 294.74	8.19%	
			PERSONNEL	**$ 25,200.00**	**$ 1,338.18**	**$ 1,414.79**	**$ 2,752.97**	**10.92%**	
100	1050	205313	Equipment Repair	$ 5,500.00	$ -	$ -	$ -	0.00%	
100	1050	205317	Tools and Small Equipment	$ 500.00	$ -	$ -	$ -	0.00%	
100	1050	205367	Storm Drain Parts	$ 300.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 6,300.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 31,500.00**	**$ 1,338.18**	**$ 1,414.79**	**$ 2,752.97**	**8.74%**	
			Resource Total	**$ 39,674.43**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 31,500.00**	**$ 1,338.18**	**$ 1,414.79**	**$ 2,752.97**	**8.74%**	

NET GAIN/(LOSS)	**$**	**8,174.43**	**$**	**(1,338.18)**	**$**	**(1,414.79)**	**$**	**(2,752.97)**

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

AUGUST 2024

Printed: 9/10/2024

Period 2

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	$ 61,446.49	$ -	$ -	$ -	0.00%	Beginning Balance - Unposted
			RESOURCE	**$ 61,446.49**	**$ -**	**$ -**	**$ -**	**0.00%**	
150	1050	105110	Water Lead	$ 4,200.00	$ 271.95	$ -	$ 271.95	6.48%	
150	1050	105140	Fringe Benefits	$ 400.00	$ 19.68	$ -	$ 19.68	4.92%	
150	1050	105141	Insurance Benefits	$ 1,400.00	$ 58.67	$ -	$ 58.67	4.19%	
150	1050	105142	Regular PERS System	$ 700.00	$ 58.66	$ -	$ 58.66	8.38%	
			PERSONNEL	**$ 6,700.00**	**$ 408.96**	**$ -**	**$ 408.96**	**6.10%**	
			EXPENSE	**$ 6,700.00**	**$ 408.96**	**$ -**	**$ 408.96**	**6.10%**	
			Resource Total	**$ 61,446.49**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 6,700.00**	**$ 408.96**	**$ -**	**$ 408.96**	**6.10%**	
			NET GAIN/(LOSS)	**$ 54,746.49**	**$ (408.96)**	**$ -**	**$ (408.96)**		

Water Operating 660-1700

Monthly Financial Detail Report

AUGUST 2024

Printed: 9/10/2024

Period 2

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	$ 259,161.55	$ -	$ -	$ -	0.00%	Beginning Balance - Unposted
660	1700	304310	Water/Wastewater Services	$ 977,000.00	$ 91,048.81	$ 84,309.41	$ 175,358.22	17.95%	
660	1700	304320	Installation Charges	$ 4,000.00	$ -	$ -	$ -	0.00%	
660	1700	304335	Rents or Fees	$ 1,000.00	$ 105.00	$ 420.12	$ 525.12	52.51%	
			REVENUE	**$ 1,241,161.55**	**$ 91,153.81**	**$ 84,729.53**	**$ 175,883.34**	**14.17%**	
660	1700	105101	City Manager	$ 30,000.00	$ 2,721.50	$ 2,721.50	$ 5,443.00	18.14%	
660	1700	105102	Deputy Recorder	$ -	$ 1,373.77	$ 1,284.80	$ 2,658.57	0.00%	
660	1700	105103	Bookkeeping/Accounting	$ 15,100.00	$ 996.74	$ 1,015.02	$ 2,011.76	13.32%	
660	1700	105104	CIP Coordinator	$ 16,600.00	$ 1,490.64	$ 1,490.64	$ 2,981.28	17.96%	
660	1700	105105	Community Services Coordinator	$ 25,200.00	$ 1,766.39	$ 1,766.40	$ 3,532.79	14.02%	
660	1700	105108	Planner	$ 5,700.00	$ 276.38	$ 253.02	$ 529.40	9.29%	
660	1700	105110	Water Lead	$ 55,000.00	$ 4,265.31	$ 4,844.54	$ 9,109.85	16.56%	
660	1700	105111	Wastewater Lead	$ 10,000.00	$ 1,609.12	$ 1,367.71	$ 2,976.83	29.77%	
660	1700	105113	Field Utility 1	$ 7,000.00	$ -	$ -	$ -	0.00%	
660	1700	105114	Field Utility A	$ -	$ 1,865.57	$ 1,519.92	$ 3,385.49	0.00%	
660	1700	105118	Succession Planning w/ License	$ 34,000.00	$ 2,350.62	$ 5,163.64	$ 7,514.26	22.10%	
660	1700	105119	Succession Planning EntryLevel	$ 16,500.00	$ -	$ 512.58	$ 512.58	3.11%	
660	1700	105121	Field Utility Journeyman	$ 37,500.00	$ 2,606.99	$ 1,452.00	$ 4,058.99	10.82%	
660	1700	105122	Field Utility B	$ 14,500.00	$ 892.78	$ 512.19	$ 1,404.97	9.69%	
660	1700	105140	Fringe Benefits	$ 28,400.00	$ 1,623.52	$ 1,750.92	$ 3,374.44	11.88%	
660	1700	105141	Insurance Benefits	$ 53,700.00	$ 3,776.21	$ 3,772.00	$ 7,548.21	14.06%	
660	1700	105142	Regular PERS System	$ 58,600.00	$ 3,572.70	$ 3,969.81	$ 7,542.51	12.87%	
			PERSONNEL	**$ 407,800.00**	**$ 31,188.24**	**$ 33,396.69**	**$ 64,584.93**	**15.84%**	
660	1700	205210	Dues & Memberships	$ 2,000.00	$ -	$ -	$ -	0.00%	
660	1700	205211	State Fees	$ 14,500.00	$ 834.00	$ -	$ 834.00	5.75%	
660	1700	205212	Fee Expense	$ 10,000.00	$ 955.53	$ 768.21	$ 1,723.74	17.24%	
660	1700	205222	Insurance	$ 28,440.00	$ 27,067.04	$ -	$ 27,067.04	95.17%	Annual Property/Liability Renewal FY23
660	1700	205240	Office Materials & Supplies	$ 7,000.00	$ 625.33	$ 384.09	$ 1,009.42	14.42%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205241	Computer Equipment and Maint.	$ 500.00	$ -	$ 81.13	$ 81.13	16.23%	
660	1700	205251	Telephones/Cell Phones/DSL	$ 10,000.00	$ 1,191.50	$ 1,030.31	$ 2,221.81	22.22%	
660	1700	205253	Postage	$ 200.00	$ -	$ 534.97	$ 534.97	267.49%	
660	1700	205255	Education and Training	$ 5,000.00	$ -	$ 352.92	$ 352.92	7.06%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 25,000.00	$ 1,080.00	$ 890.00	$ 1,970.00	7.88%	Aug-Jcline Finance $890
660	1700	205261	Auditor	$ 5,000.00	$ -	$ -	$ -	0.00%	
660	1700	205262	Legal Expense	$ 9,000.00	$ -	$ 1,317.33	$ 1,317.33	14.64%	
660	1700	205270	Travel	$ 1,000.00	$ -	$ -	$ -	0.00%	
660	1700	205282	Software	$ 20,000.00	$ 505.05	$ 523.55	$ 1,028.60	5.14%	
660	1700	205311	Equipment Lease and Rental	$ 3,000.00	$ 142.33	$ 142.33	$ 284.66	9.49%	
660	1700	205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ 284.14	$ 125.37	$ 409.51	8.19%	
660	1700	205313	Equipment Repair	$ 4,000.00	$ -	$ -	$ -	0.00%	
660	1700	205317	Tools and Small Equipment	$ 3,000.00	$ -	$ -	$ -	0.00%	
660	1700	205330	Building and Land Maintenance	$ 7,500.00	$ -	$ -	$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	$ 3,500.00	$ 241.11	$ 211.11	$ 452.22	12.92%	
660	1700	205342	Plant Utilities	$ 25,000.00	$ 1,990.92	$ 2,016.32	$ 4,007.24	16.03%	
660	1700	205351	Main Plant Parts	$ 10,000.00	$ 306.04	$ -	$ 306.04	3.06%	
660	1700	205352	Main Plant Consumables	$ 12,000.00	$ -	$ 1,537.49	$ 1,537.49	12.81%	
660	1700	205353	Main Plant Outside Services	$ 45,000.00	$ 7,773.00	$ 320.00	$ 8,093.00	17.98%	
660	1700	205361	Parts	$ 42,000.00	$ 12,053.06	$ 1,516.96	$ 13,570.02	32.31%	
660	1700	205362	Consumables	$ 1,500.00	$ 285.86	$ 575.49	$ 861.35	57.42%	
660	1700	205363	Outside Services	$ 15,000.00	$ 3,396.05	$ 888.00	$ 4,284.05	28.56%	
660	1700	205470	Equipment Repair/Maintenance	$ 4,000.00	$ 119.45	$ 119.45	$ 238.90	5.97%	
660	1700	205474	Mowing	$ 6,000.00	$ 978.00	$ 1,110.00	$ 2,088.00	34.80%	
660	1700	205475	Tree Removal/Trimming	$ 10,000.00	$ -	$ -	$ -	0.00%	
660	1700	208000	Operating Contingency	$ 30,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 364,140.00**	**$ 59,828.41**	**$ 14,445.03**	**$ 74,273.44**	**20.40%**	
660	1700	217126	Transfer out Cap Res	$ 250,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	$ 43,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfer to 155-1200
			TRANSFERS	**$ 293,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 1,064,940.00**	**$ 91,016.65**	**$ 47,841.72**	**$ 138,858.37**	**13.04%**	
			Revenue Total	**$ 1,241,161.55**	**$ 91,153.81**	**$ 84,729.53**	**$ 175,883.34**	**14.17%**	
			Expense Total	**$ 1,064,940.00**	**$ 91,016.65**	**$ 47,841.72**	**$ 138,858.37**	**13.04%**	
			NET GAIN/(LOSS)	**$ 176,221.55**	**$ 137.16**	**$ 36,887.81**	**$ 37,024.97**		

Water Capital Reserve 660-1705

Monthly Financial Detail Report

AUGUST 2024

Printed: 9/10/2024

Period 2

Fiscal Year 2023

Fund	Dept	Account !	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	$ 1,962,447.94	$ -	$ -	$ -	0.00%	Beginning Balance - Unposted
660	1705	301500	Interest Earned	$ 57,000.00	$ 4,538.33	$ 4,888.24	$ 9,426.57	16.54%	LGIP Interest Earned
660	1705	314875	Transfer in Water Operations	$ 250,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 660-1700
660	1705	314879	Transfer in SDC	$ 60,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 160-1605
			REVENUE	**$ 2,329,447.94**	**$ 4,538.33**	**$ 4,888.24**	**$ 9,426.57**	**0.40%**	
660	1705	105110	Water Lead	$ 15,000.00	$ 1,314.45	$ 1,359.79	$ 2,674.24	17.83%	
660	1705	105111	Wastewater Lead	$ 2,000.00	$ -	$ 90.65	$ 90.65	4.53%	
660	1705	105140	Fringe Benefits	$ 1,800.00	$ 95.01	$ 104.96	$ 199.97	11.11%	
660	1705	105141	Insurance Benefits	$ 4,300.00	$ 283.55	$ 313.25	$ 596.80	13.88%	
660	1705	105142	Regular PERS System	$ 3,600.00	$ 283.53	$ 307.39	$ 590.92	16.41%	
			PERSONNEL	**$ 26,700.00**	**$ 1,976.54**	**$ 2,176.04**	**$ 4,152.58**	**15.55%**	
660	1705	407948	Capital Outlay - Water systems	$ 1,054,000.00	$ 31,888.50	$ 37,244.00	$ 69,132.50	6.56%	Aug-Elk Mountain Construction $37,244
			CAPITAL OUTLAY	**$ 1,054,000.00**	**$ 31,888.50**	**$ 37,244.00**	**$ 69,132.50**	**6.56%**	
			EXPENSE	**$ 1,080,700.00**	**$ 33,865.04**	**$ 39,420.04**	**$ 73,285.08**	**6.78%**	
			Revenue Total	**$ 2,329,447.94**	**$ 4,538.33**	**$ 4,888.24**	**$ 9,426.57**	**0.40%**	
			Expense Total	**$ 1,080,700.00**	**$ 33,865.04**	**$ 39,420.04**	**$ 73,285.08**	**6.78%**	
			NET GAIN/(LOSS)	**$ 1,248,747.94**	**$ (29,326.71)**	**$ (34,531.80)**	**$ (63,858.51)**		

Wastewater Operating 670-1800

Monthly Financial Detail Report

AUGUST 2024

Printed: 9/10/2024

Period 2

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	$ 333,350.05	$ -	$ -	$ -	0.00%	Beginning Balance - Unposted
670	1800	304310	Water/Wastewater Services	$ 911,000.00	$ 85,832.48	$ 80,142.92	$ 165,975.40	18.22%	
670	1800	304312	Capital Reserve Fee	$ -	$ -	$ 2.28	$ 2.28	0.00%	
670	1800	304320	Installation Charges	$ 11,000.00	$ -	$ -	$ -	0.00%	
			REVENUE	**$ 1,255,350.05**	**$ 85,832.48**	**$ 80,145.20**	**$ 165,977.68**	**13.22%**	
670	1800	105101	City Manager	$ 30,000.00	$ 2,721.50	$ 2,721.50	$ 5,443.00	18.14%	
670	1800	105102	Deputy Recorder	$ -	$ 1,373.73	$ 1,284.80	$ 2,658.53	0.00%	
670	1800	105103	Bookkeeping/Accounting	$ 15,100.00	$ 996.71	$ 1,015.02	$ 2,011.73	13.32%	
670	1800	105104	CIP Coordinator	$ 25,100.00	$ 1,490.64	$ 1,490.64	$ 2,981.28	11.88%	
670	1800	105105	Community Services Coordinator	$ -	$ 1,766.41	$ 1,766.40	$ 3,532.81	0.00%	
670	1800	105108	Planner	$ 5,700.00	$ 276.37	$ 253.03	$ 529.40	9.29%	
670	1800	105110	Water Lead	$ 1,000.00	$ -	$ -	$ -	0.00%	
670	1800	105111	Wastewater Lead	$ 72,000.00	$ 7,037.23	$ 6,473.20	$ 13,510.43	18.76%	
670	1800	105113	Field Utility 1	$ 12,500.00	$ -	$ -	$ -	0.00%	
670	1800	105114	Field Utility A	$ 47,700.00	$ 3,011.57	$ 3,829.76	$ 6,841.33	14.34%	
670	1800	105117	Capital Projects Coordinator	$ 16,600.00	$ -	$ -	$ -	0.00%	
670	1800	105118	Succession Planning w/ License	$ 34,000.00	$ 494.11	$ 1,028.42	$ 1,522.53	4.48%	
670	1800	105119	Succession Planning EntryLevel	$ 16,500.00	$ -	$ 1,381.47	$ 1,381.47	8.37%	
670	1800	105121	Field Utility Journeyman	$ -	$ 716.60	$ 528.30	$ 1,244.90	0.00%	
670	1800	105122	Field Utility B	$ 24,400.00	$ 1,447.77	$ 1,292.57	$ 2,740.34	11.23%	
670	1800	105140	Fringe Benefits	$ 32,000.00	$ 1,557.39	$ 1,691.26	$ 3,248.65	10.15%	
670	1800	105141	Insurance Benefits	$ 60,000.00	$ 4,064.40	$ 4,233.59	$ 8,297.99	13.83%	
670	1800	105142	Regular PERS System	$ 66,100.00	$ 3,059.38	$ 3,238.70	$ 6,298.08	9.53%	
			PERSONNEL	**$ 458,700.00**	**$ 30,013.81**	**$ 32,228.66**	**$ 62,242.47**	**13.57%**	
670	1800	205210	Dues & Memberships	$ 1,500.00	$ -	$ (412.00)	$ (412.00)	-27.47%	
670	1800	205211	State Fees	$ 10,000.00	$ -	$ -	$ -	0.00%	
670	1800	205212	Fee Expense	$ 7,000.00	$ 955.52	$ 768.20	$ 1,723.72	24.62%	
670	1800	205222	Insurance	$ 21,400.00	$ 20,366.90	$ -	$ 20,366.90	95.17%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205240	Office Materials & Supplies	$ 7,000.00	$ 658.36	$ 384.08	$ 1,042.44	14.89%	
670	1800	205241	Computer Equipment and Maint.	$ 1,500.00	$ -	$ 81.12	$ 81.12	5.41%	
670	1800	205251	Telephones/Cell Phones/DSL	$ 7,500.00	$ 826.38	$ 624.19	$ 1,450.57	19.34%	
670	1800	205253	Postage	$ 250.00	$ -	$ 534.97	$ 534.97	213.99%	
670	1800	205255	Education and Training	$ 4,000.00	$ 599.06	$ -	$ 599.06	14.98%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 28,000.00	$ 1,080.00	$ 890.00	$ 1,970.00	7.04%	Aug-Jcline Finance $890
670	1800	205261	Auditor	$ 3,000.00	$ -	$ -	$ -	0.00%	
670	1800	205262	Legal	$ 8,500.00	$ -	$ 1,317.33	$ 1,317.33	15.50%	
670	1800	205270	Travel	$ 1,000.00	$ -	$ -	$ -	0.00%	
670	1800	205282	Software	$ 20,000.00	$ 505.05	$ 523.55	$ 1,028.60	5.14%	
670	1800	205311	Equipment Lease and Rental	$ 3,000.00	$ 142.33	$ 142.33	$ 284.66	9.49%	
670	1800	205312	Equipment Fuel/Tires/Parts	$ 6,500.00	$ 391.01	$ 112.41	$ 503.42	7.74%	
670	1800	205313	Equipment Repair	$ 5,000.00	$ -	$ -	$ -	0.00%	
670	1800	205317	Tools and Small Equipment	$ 3,000.00	$ 51.21	$ 9.59	$ 60.80	2.03%	
670	1800	205330	Building and Land Maintenance	$ 4,000.00	$ -	$ -	$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	$ 4,000.00	$ 298.65	$ 268.65	$ 567.30	14.18%	
670	1800	205342	Plant Utilities	$ 27,000.00	$ 2,186.70	$ 2,152.84	$ 4,339.54	16.07%	
670	1800	205351	Main Plant Parts	$ 8,000.00	$ 185.99	$ -	$ 185.99	2.32%	
670	1800	205352	Main Plant Consumables	$ 20,000.00	$ 1,279.00	$ 2,696.35	$ 3,975.35	19.88%	
670	1800	205353	Main Plant Outside Services	$ 20,000.00	$ 2,844.48	$ 74.00	$ 2,918.48	14.59%	
670	1800	205361	Parts	$ 20,000.00	$ -	$ -	$ -	0.00%	
670	1800	205362	Consumables	$ 5,000.00	$ 188.14	$ 166.49	$ 354.63	7.09%	
670	1800	205363	Outside Services	$ 15,000.00	$ 1,755.00	$ -	$ 1,755.00	11.70%	
670	1800	205470	Equipment Repair/Maintenance	$ 5,000.00	$ 119.45	$ 119.45	$ 238.90	4.78%	
670	1800	205474	Mowing	$ 2,000.00	$ 185.00	$ 287.00	$ 472.00	23.60%	
670	1800	205475	Tree Removal/Trimming	$ 10,000.00	$ -	$ -	$ -	0.00%	
670	1800	208000	Operating Contingency	$ 25,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 303,150.00**	**$ 34,618.23**	**$ 10,740.55**	**$ 45,358.78**	**14.96%**	
670	1800	217126	Transfer out Cap Res	$ 200,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer to 670-1805
			TRANSFERS	**$ 200,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 961,850.00**	**$ 64,632.04**	**$ 42,969.21**	**$ 107,601.25**	**11.19%**	
			Revenue Total	**$ 1,255,350.05**	**$ 85,832.48**	**$ 80,145.20**	**$ 165,977.68**	**13.22%**	
			Expense Total	**$ 961,850.00**	**$ 64,632.04**	**$ 42,969.21**	**$ 107,601.25**	**11.19%**	
			NET GAIN/(LOSS)	**$ 293,500.05**	**$ 21,200.44**	**$ 37,175.99**	**$ 58,376.43**		

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

AUGUST 2024

Printed: 9/10/2024

Period 2

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	$ 1,276,676.44	$ -	$ -	$ -	0.00%	Beginning Balance - Unposted
670	1805	301500	Interest Earned	$ 65,000.00	$ 7,067.38	$ 7,612.28	$ 14,679.66	22.58%	LGIP Interest Earned
670	1805	314876	Transfer in Wastewater Service	$ 200,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 900-9000
670	1805	314878	Transfer in WWater Plant Debt	$ 100,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 155-1276
670	1805	314879	Transfer in SDC	$ 300,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 160-1605
			REVENUE	**$ 1,941,676.44**	**$ 7,067.38**	**$ 7,612.28**	**$ 14,679.66**	**0.76%**	
670	1805	105110	Water Lead	$ 200.00	$ 135.98	$ -	$ 135.98	67.99%	
670	1805	105111	Wastewater Lead	$ 10,000.00	$ 158.64	$ 1,654.37	$ 1,813.01	18.13%	
670	1805	105140	Fringe Benefits	$ -	$ -	$ 72.66	$ 72.66	0.00%	
670	1805	105141	Insurance Benefits	$ -	$ -	$ 282.47	$ 282.47	0.00%	
670	1805	105142	Regular PERS System	$ -	$ -	$ 100.02	$ 100.02	0.00%	
670	**1805**		**PERSONNEL**	$ -	$ -	$ 85.34	$ 85.34	0.00%	
				$ 1,000.00	$ 21.33	$ 159.80	$ 181.13	18.11%	
670	1805	407921	Capital Outlay - Infrastructure Systems	$ 1,100.00	$ 65.75	$ 450.19	$ 515.94	46.90%	
			CAPITAL OUTLAY	$ 1,600.00	$ 53.94	$ 334.14	$ 388.08	24.26%	
				$ 13,900.00	**$ 435.64**	**$ 3,138.99**	**$ 3,574.63**	**25.72%**	
			EXPENSE						
				$ 1,099,000.00	$ 35,513.00	$ 113,422.74	$ 148,935.74	13.55%	Aug-Reiner Pump Systems $35,468.25, Ferguson Enterprise $1919.52, Elk Mountain Constr $76,000, Harbor Freight $34.97
			Revenue Total	**$ 1,099,000.00**	**$ 35,513.00**	**$ 113,422.74**	**$ 148,935.74**	**13.55%**	
			Expense Total						
				$ 1,112,900.00	**$ 35,948.64**	**$ 116,561.73**	**$ 152,510.37**	**13.70%**	
			NET GAIN/(LOSS)						
				$ 1,941,676.44	**$ 7,067.38**	**$ 7,612.28**	**$ 14,679.66**	**0.76%**	
				$ 1,112,900.00	**$ 35,948.64**	**$ 116,561.73**	**$ 152,510.37**	**13.70%**	
				$ 828,776.44	**$ (28,881.26)**	**$ (108,949.45)**	**$ (137,830.71)**		

SDC-Admin 160-1605

Monthly Financial Detail Report

AUGUST 2024

Printed: 9/10/2024

Period 2

Fiscal Year 2023

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	$	877,236.39	$	-	$	-	$	-	0.00%	Beginning Balance - Unposted
160	1605	301500	Interest Earned	$	15,000.00	$	2,504.55	$	2,697.65	$	5,202.20	34.68%	LGIP Interest
160	1605	304341	SDC Water Improvements	$	9,000.00	$	-	$	-	$	-	0.00%	
160	1605	304342	SDC Water Reimbursements	$	6,000.00	$	-	$	-	$	-	0.00%	
160	1605	304343	SDC Wastewater Reimbursement	$	14,000.00	$	-	$	-	$	-	0.00%	
160	1605	304344	SDC Storm Drain Improvement	$	5,000.00	$	-	$	-	$	-	0.00%	
160	1605	304435	LID Assessments	$	-	$	1,485.10	$	1,126.33	$	2,611.43	0.00%	
			REVENUE	**$**	**926,236.39**	**$**	**3,989.65**	**$**	**3,823.98**	**$**	**7,813.63**	**0.84%**	
160	1605	217126	Transfer out Cap Res	$	360,000.00	$	-	$	-	$	-	0.00%	Quarterly Transfer to 660-1705 $60,000 and 670-1805 $300,000
			TRANSFERS	**$**	**360,000.00**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
			EXPENSE	**$**	**360,000.00**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
			Revenue Total	**$**	**926,236.39**	**$**	**3,989.65**	**$**	**3,823.98**	**$**	**7,813.63**	**0.84%**	
			Expense Total	**$**	**360,000.00**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	
			NET GAIN/(LOSS)	**$**	**566,236.39**	**$**	**3,989.65**	**$**	**3,823.98**	**$**	**7,813.63**		

Date: Oct 3rd, 2024

To: Linn West- Public Works & Streets Chairman

From: Rick McClung, Water Department

Re: Reservoir Seismic Study Results **Subject:** Next Steps

The water department has been doing a seismic study of our 1,000,000g & 200,000g reservoirs. The first thing we did was a Geotech investigation on the ground that supports the reservoir. The results of the report showed that the ground was insufficient to withstand a major earthquake.

The next thing we did was a structural analysis on the reservoir. The result of the analysis shows that the reservoir was not adequate to withstand a major earthquake and would require reinforcement that could cost several million dollars.

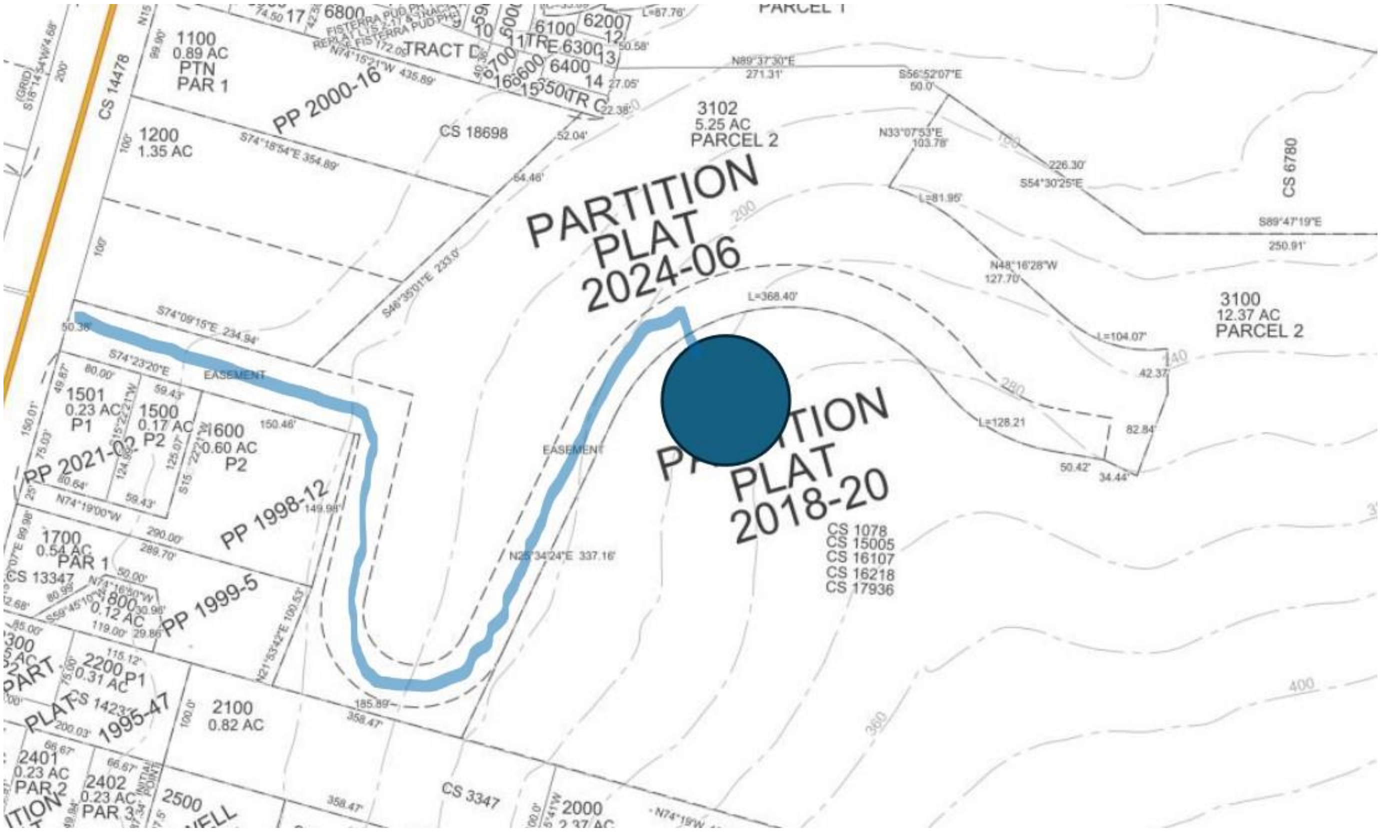
The overall summary of both reports shows we can reinforce the reservoir, but it doesn't really do any good if the ground slides out from beneath the reservoir.

We might have to consider an alternative reservoir site to build new reservoirs. I began looking for property that has:

- Elevation of 220 ft
- No previous landslides
- Solid ground at reasonable depth

This really narrows down the available land since most of Yachats has had previous landslides and is developed.

Found a piece of property that preliminarily fits all the parameters. It is located above Sea Air assisted living. Below is a draft of the conceptual placement of the reservoir.



Currently I have engineers preparing an estimated cost of a project like this, at the time of this report I have not receive it. But I would guess 3-4 million which is about the same as we expected to spend on the old reservoir.

After communicating with the owner (who wants to build 20+ affordable houses on the 5.2 acers) he gave me an existing preliminary Geotech report, and it shows it to be a very promising location for a reservoir. The report says it hit fragment rock at 10 feet. A more in-depth Geotech analysis will be needed.

I want to remind you that everything is just a concept at this point, but the owner is willing to give us the property for the reservoir site because it would add water infrastructure to this development.

It seems like a combined project like this would be a good candidate for a major grant.

If the commission support the concept, please take a vote and pass it on to the city manager for her consideration.

Thank you,

Rick

PHONE (541)547-3565 RELAY OREGON (800)735-2900 (T.D.D.) FAX (541)547-3063
E-MAIL Rick@YachatsMail.Org WEB SITE www.YachatsOregon.org

Oregon
Tina Kotek, Governor

Transportation & Growth Management Program
555 13th Street, Suite 2
Salem, OR 97301-4178
FAX (503) 986-4174
http://www.oregon.gov/lcd/TGM

September 24, 2024

Rick McClung
City of Yachats
PO Box 345
Yachats, OR 97498

Subject: Transportation and Growth Management (TGM) Grant Program

Dear Rick McClung:

We regret to inform you that your TGM grant application for the City of Yachats, Transportation System Plan has not been selected for an award. Both statewide and in your region, we received applications for considerably more funding than the amount available to award.

We appreciate the time and resources you and your community invested in preparing an application. Please know that our decisions were not easily made. Our program manager and grant managers carefully reviewed the information submitted with each application. We would be pleased to follow up with you to suggest ways that your application might be revised or clarified to be more competitive next year and better address our grant award criteria.

If you would like specific comments about your application, please call David Helton, the lead TGM grant manager for your area at 541-978-8017. He may also be able to advise you about other state funding sources available as well as other TGM program services that might be of interest to your community, such as our Code Assistance, Outreach, and Quick Response programs.

Thank you again for your application and your interest in the Transportation and Growth Management Program.

Sincerely,

Matthew Crall
TGM Program Manager, DLCD

Michael Rock
TGM Program Manager, ODOT

cc: David Helton, TGM
TGM File 2.10 - 24

Speed Zone Request

To request a Speed Zone Investigation by ODOT personnel, City or County Engineering Department staff should complete and submit this form.

You can enter one segment now. If you need to add additional segments, you'll be able to do that on the next page.

PRIVATE CITIZENS, DO NOT COMPLETE THIS FORM. Instead contact ODOTSpeedZoning@odot.oregon.gov

* = Required

Requestor Information

Agency Name* — Select an Option

Contact Title*

First Name*

Last Name*

Telephone Number*

Email*

Additional Jurisdictions — Select Some Options

Name of Roadway*

Speed Recommendations

From*

To*

Requested Speed* — MPH

Reason*

Existing Posted Speed* — MPH

Entering Speed — MPH

Exiting Speed — MPH

Average Daily Traffic Volume (ADT)*

Roadway Classification

Engineering Speed — MPH

Reason

Enforcement Speed — MPH

Reason

Are there special plans to enforce the proposed speed zoning?

Resident Speed — MPH

Reason

I'm not a robot — reCAPTCHA Privacy - Terms

Submit

Process for Establishing Speed Zones

(For cities and counties **WITHOUT** delegated authority as described in [OAR 734-020-0013])

Updated 02/2023

Rural State Highways

1. Local constituent submits request for speed zone change
2. Request received by region traffic engineer (RTE), speed zone investigator, traffic speed zone engineer or state traffic-roadway engineer (STRE)
3. STRE's office reviews request & forwards to region traffic
4. Region conducts speed investigation & makes recommendation / Region conducts preliminary investigation and reports findings
5. Region traffic submits recommendation (or preliminary investigation) to STRE's office ([ODOT speed zoning])
6. STRE's office reviews investigation, works with region on any edits & forwards to STRE for review and decision
7. State traffic-roadway engineer makes decision
8. ODOT notifies requestor of the decision & implements it by issuing a new order or retaining the existing order.

State Highway Within City Limit, County Roads, City Streets

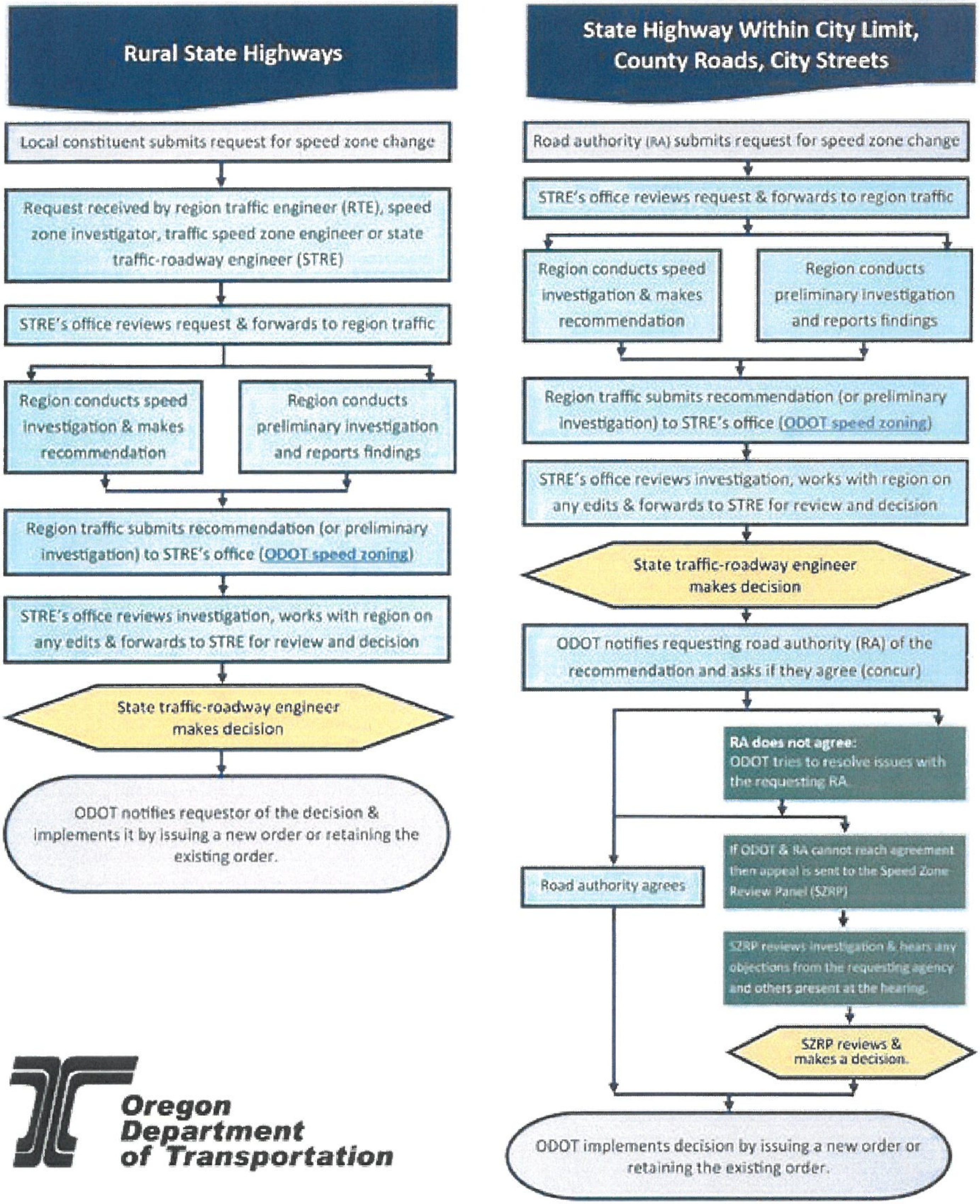
1. Road authority (RA) submits request for speed zone change
2. STRE's office reviews request & forwards to region traffic
3. Region conducts speed investigation & makes recommendation / Region conducts preliminary investigation and reports findings
4. Region traffic submits recommendation (or preliminary investigation) to STRE's office ([ODOT speed zoning])
5. STRE's office reviews investigation, works with region on any edits & forwards to STRE for review and decision
6. State traffic-roadway engineer makes decision
7. ODOT notifies requesting road authority (RA) of the recommendation and asks if they agree (concur)
   - Road authority agrees
   - **RA does not agree:** ODOT tries to resolve issues with the requesting RA.
     - If ODOT & RA cannot reach agreement then appeal is sent to the Speed Zone Review Panel (SZRP)
     - SZRP reviews investigation & hears any objections from the requesting agency and others present at the hearing.
     - SZRP reviews & makes a decision.
8. ODOT implements decision by issuing a new order or retaining the existing order.

Oregon Department of Transportation

Process for Establishing Speed Zones

(For cities and counties **WITHOUT** delegated authority as described in OAR 734-020-0013)

Updated 02/2023



Oregon Department of Transportation

PW&S Commission Meeting, October 8, 2024

ODOT and City Initiatives For Pedestrian Safety

Goals of the Pedestrian Network:

1) To provide safe seamless pedestrian access throughout the city of Yachats
2) To connect the various parts of the city into a contiguous network of sidewalks and hiking trails
3) To permit citizens from all parts of the city and tourists staying in area hotels to reach the Commons and Village areas of the city without having to use vehicles to travel a short distance to retrieve mail, have coffee, or buy lunch.
   a) Supported by ownership and management at Adobe, Fireside/Overleaf, and Yachats Inn.
4) To provide safe passage for disabled persons from the Sea Aire Assisted Living Facility and others of town.

Benefits of the Pedestrian Network:

1) Win-win for businesses, tourists, and residents.
   a) Provides seamless walking to destinations and hiking trails throughout the city.
   b) The pedestrian network will give persons staying at hotels, short term rentals, and residents in the area the opportunity to walk to the boardwalk, commons or village dining areas for food and beverages.
   c) Potentially increases the value of properties within the city of Yachats as the area becomes an even better place to live and have a business/hotel.
2) Reduces traffic and congestion and parking needs.
   a) Gives tourists and residents the opportunity to walk to destinations within the city, allowing them to refrain from using their vehicles for short commutes – reducing smog emission, traffic, congestion, and the need for additional parking.
3) Provides safe network for citizens and tourists who walk for exercise. The pedestrian network uses an interconnected system of sidewalks and well-designated crosswalks to enable safe passage to and from walking trails.
   a) Research points to the positive effects of walking as exercise and Yachats has created wonderful trails that permit citizenry and tourists to enjoy the coast while walking. However, for citizens and tourists, the ability to reach these trails without using a vehicle is severely limited.
      i) Persons on the east side of 101 must cross the busy 101 Highway in unmarked crosswalks or random places along the highway.

ODOT Persons Providing Information for this report:

- Angela Kargel, ODOT State Traffic Services Engineer and Unit Manager.
- Laura Jo Prusakiewicz, ODOT Traffic Speed Zone Engineer.
- Dorothy J. Upton, ODOT Region 2 Traffic Operations Engineer.

- Keith Blair, ODOT Region 2 Traffic Unit Manager.
- Jamie M Schmidt, P.E., ODOT Region 2 Traffic Operations Engineer

1) Lower speed limits to 25 mph on highway and make them uniform from the southern to northern perimeter.
   a) No tickets can be issued unless the violator is more than 10 mph over the speed limit – meaning capping speeds at 35 mph.
   b) ODOT indicates that, if they approve the lowering of the speed limit, they will provide a transitional speed zone on 101 Highway prior to reaching the city limits that will drop the speed down – likely to 40 or 45 mph.
   c) For crosswalks across 101 Highway – whether painted or flashing - ODOT requires a 25-mph speed limit.
2) Sidewalks – *Preference is for sidewalks on both sides of the street but would need to be approved by ODOT.*
   a) Phase 2 – Sidewalks from 2nd Street to the bridge.
   b) Phase 3 – Sidewalks from 7th Street north
   c) Phase 4 – Sidewalks from Yachats Ocean Road to Gender Drive
3) Crosswalks
   a) Needed flashing light crosswalks at Lori Lane, Prospect Avenue (for the Boardwalk), 4th Street (for the Farmer's Market)
   b) Additional crosswalks and flashing light crosswalks as necessary if agreed to
   c) Crosswalks should be painted, have proper signage, and be ADA compliant.
   d) Additional painted crosswalks parallel to 101 Highway should be considered to warm motorists to stop if persons are crossing streets that empty into 101 Highway.
4) Speed Monitoring
   a) I misspoke at last meeting when I said that speed monitoring devices must be tied to red light cameras. ODOT emailed me and said if "speed feedback trailers are either located within ODOT right of way and/or controlling state highway traffic, the City of Yachats would have to obtain a permit and approval from District 4 maintenance. This permit may set a duration for how long a speed feedback trailer may be used. Some speed feedback signs on the market include red and blue flashing lights to simulate a police light bar and options to change colors, flash, and add other messages." So, I would request that the city request such a permit from ODOT and use this permit, especially during high traffic months.
5) ODOT has offered to meet with city officials or a delegation to address all these concerns. I would like to take them up on this offer.