

# Monthly Departmental Reports



June, 2014





# Memo

**To:** Spencer Nebel, City Manager and City Council  
**From:** Derrick Tokos, Community Development Director  
**Date:** July 11, 2014  
**Re:** Department Update

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## **MONTHLY PERMIT FIGURES**

The following is a summary of June 2014 building and land use activity.

	Building Permits	Electrical Permits	Plumbing Permits	Construction Value	Land Use Actions
Jun	27 (\$19,958.20)	32 (\$4,309.00)	7 (\$1,351.73)	\$2,397,190	3 (\$828.00)
YTD	91 (\$63,574.09)	151 (\$18,081.80)	41 (\$6,750.80)	\$7,331,840	25 (\$11,415.00)

Building permit activity included 8 new single family homes, 6 residential remodels, 4 commercial renovation and/or expansions including a 10,608 sq. ft. addition to Rogue's distillery in South Beach, 3 demolition permits, a wall sign, and temporary signs. The city has now issued permits for 16 dwellings. A total of 10 were permitted all of last year. Land use actions include an estuarine permit for repair of a city owned dock (leased to California Shellfish), a geologic permit for a residential remodel and a temporary permit for a fireworks stand.

## **STATUS OF MAJOR CONSTRUCTION PROJECTS**

Lincoln County School District: Permit issued for new high school theatre room, footings inspected, and structure has been framed. Coordinating insulation inspection. Construction of a new storage building is ongoing.

O'Reilly Auto Parts: Building permit issued and footings and slab have been poured and inspected. Structure is framed and siding is being installed.

Nazarene Church Outreach/Community Center: Construction continues to progress slowly. Staff to meet church representatives on 6/6/14 to discuss planned changes in their construction program.

Curry Marine Building Remodel: Structure is being renovated for use by the OSU Extension Service. Building permit has been issued. Revisions were made to the plans post permit issuance. That work is now complete.

Local Ocean Restaurant Expansion: Permit issued to expand restaurant to second floor and pave the adjacent parking area. Temporary occupancy granted with completion of the dumbwaiter being the only outstanding item.

Rogue Brewery Distillery Expansion: Building permit issued 6/4/14. Footings and slab installed and inspected. Structure to be framed. Staff is coordinating with Rogue on an effluent management plan to be implemented prior to occupancy.

Teevin Bros. Log Yard: Building permit application submitted 6/5/14. Site shifted south as a result of lease negotiations. Does not change the approach roads, and scale of the operation is unchanged, so TIA is not impacted. Permit review is complete and permit is ready to issue.

## **SIGNIFICANT PLANNING PROJECTS**

Pacific Marine Energy Center – South Energy Test Site (PMEC – SETS): Future grid connected wave energy test facility off the coast of Newport. Cable route survey is underway to confirm viability of preferred alignment. Easement acquisition and directional bore for cable conduit planned for 2015 with installation of the cable system in 2016 once all permits are obtained. BOEM lease application for grid connected test site submitted 6/13 and revised 11/13. NNMREC-OSU submitted its Notice of Intent/Preliminary Application Document (NOI/PAD) to FERC in April. This is the first official step in the FERC regulatory process. An environmental assessment is now being performed.

Safe Haven Hill Tsunami Evacuation Improvements: FEMA funded Phase 1 scope of work, including supplemental geotechnical and benefit-cost analysis, is complete. Studies conclude that Safe Haven Hill is a viable tsunami assembly area in the event of a near shore Cascadia event and that planned improvements to the assembly area are critical in order to minimize loss of life. On 4/8/14 FEMA requested that archeological investigation of the site be performed before Phase 2 grant will be issued for construction. Archaeologist completed survey and is preparing report for submittal to SHPO and FEMA. Report should be complete by 7/14/14.

Creation of Land Bank for Work Force Housing: The concept of a broader City/County coalition to fund the construction of workforce housing units was discussed at the 3/17/14 City Council meeting. Lincoln County Counsel has developed a draft agreement for presentation to the Planning Commission on 7/14/14 and City Council on 7/21/14. Lincoln County, Lincoln City and Newport have budgeted resources to implement the partnership.

Vacation Rental Code Update: At this time 158 applications for VRD or B&B endorsements have been submitted. The City has conducted 151 inspections, 142 of which have passed. Fire egress out of bedroom windows, safety glazing on windows close to doors, lack of GFCI outlets, inadequate hand railing or guard rails on staircases, and strapping on water heaters have been the primary issues identified through the inspection process.

Agate Beach Street and Recreation Enhancements: On 8/2/12 FHWA announced that the project will be funded in the amount of \$557,696. City received a final grant agreement from ODOT on 7/30/13. City staff met with state officials on 10/15/13 to conduct a preliminary scoping meeting. An RFP for design services was issued 2/6/14 and City/State have selected a consultant. Consulting scope of work and budget has been finalized and contract is being drafted by ODOT. Project to formally kick-off in early August with preliminary design and community outreach to follow. Project is to be complete by Sept. 2016.

Reservoir UGB Amendment and Annexation: The expansion proposal was approved by the City Council on 5/6/13 and County on 4/16/14. An intergovernmental agreement addressing the future transfer of Big Creek Road has also been put in place. DLCD acknowledged the UGB amendment on 7/10/14 and the UGB expansion is official as of that date. City Council initiated annexation process for city owned properties within the expansion area on 7/7/14. A hearing before the Planning Commission will be scheduled once the County completes the legalization survey, which should occur by the end of July. Staff is preparing a draft maintenance agreement for Big Creek Road and a legal description for the city properties that are to be annexed.

Planning for Replacement of the Yaquina Bay Bridge: City and County staff and elected officials met with ODOT on 5/16/13 to discuss a scope of services for the data and base line modeling that the consultants will develop. Counters were placed to collect traffic data in August. Staff met with ODOT consultants on 10/23/13 and 2/18/14 to discuss how the modeling will be performed and provided them with land use data they will need to perform growth projections. Existing development assumptions provided by consultant in May. Staff has reviewed and edited the data. Staff met with the consultant on 6/11/14 to discuss 20-year growth assumptions and is reviewing their analysis. This modeling effort will extend into the fall and is funded by ODOT Region 2 (approx. \$150,000).

Development of GIS Addressing Layer: City is responsible for assigning addresses within its corporate limits. The paper maps used for this purpose are frail, and the process for updating the maps is inefficient. A consultant is preparing a new GIS based addressing layers for all jurisdictions in the County. The project is funded by OEM and the information will be used to support 911 services. Project was placed on hold while 911 service transfer occurred between LINCOM and Willamette Valley. Staff anticipates the project will get going again soon.

2007 Seal Rock Water District IGA: City entered into an Intergovernmental Agreement in 2007 that moved the shared service boundary such that it is now largely south of the Airport. City agreed to compensate the District for lost revenue and took over service to the affected area on 1/1/08. Properties north of the new service boundary line remain in the District and continue to be subject to District property taxes even though they no longer receive

services from the District. An amended IGA that maps out the process for withdrawing the properties was adopted by the District on 4/10/14 and Council on 4/21/14. City will be responsible for some of the District's outstanding GO Bond debt for lands it has annexed. Staff to meet with District to coordinate the withdrawal proceedings.

South Beach Urban Renewal Infrastructure Improvements: A new subdivision plat and associated street vacation to facilitate extension of SW Abalone Street and SW 30<sup>th</sup> for the OMSI development is scheduled for a Planning Commission hearing on 7/14/14. These street improvements are currently being designed in anticipation of construction summer of 2015. SW Brant Street and SW 27<sup>th</sup> Street will be paved with sidewalks at the same time. SE Ferry Slip Road will be widened and a multi-use path installed on the west side from SE Marine Science Drive to SE Ash Street. Staff is developing a public outreach process for the design of these improvements. ODOT will begin work on designing the new SE 35<sup>th</sup> and US 101 intersection this fall with construction in spring of 2017.

### **COMMITTEE WORK**

Planning Commission: The Commission and its Advisory Committee held work sessions and regular meetings on 6/9/14 and 6/23/14. At its work sessions the Commission reviewed draft changes that FEMA proposes to make to Flood Insurance Rate Maps, draft amendments to the Newport Comprehensive Plan and Zoning Ordinance to incorporate DLCD's beachfront protective structures inventory and to provide standards for the approval of said structures, and discussed an MOU between the City, Lincoln County, and Lincoln City related to workforce housing. At its regular meetings, the Commission held a public hearing and adopted findings and a final order approving a Conditional Use Permit for a Vacation Rental in Nye Beach that could not satisfy off-street parking requirements.

Nye Beach Design Review Ad-Hoc Workgroup: This group of community members has been asked by the Planning Commission to assist in developing recommended changes to the Nye Beach Design Review Overlay. The group met for a fourth time on 7/9/14 to consider whether or not changes should be made to the architectural design guidelines. A list of questions is being developed that will be forwarded to SERA Architecture, who will assist the group in fine tuning the architectural standards to ensure that they influence design in a manner that is consistent with the character of the community.

CWACT Technical Advisory Committee (TAC): The advisory committee did not meet in June.

Parking Districts: Members of all three parking districts were invited to attend the 6/16/14 City Council meeting where there was a discussion about accomplishments to date and observations moving forward as each district gets closer to its scheduled 5 year sunset or renewal deadlines.





Date: July 10, 2014

To: Spencer R. Nebel, City Manager  
Mayor and City Council Members

From: Bob Gazewood, Consultant

Subject: Monthly Departmental Report

### **Water/sewer Billings**

At June 30, 2014, a total of 4,499 water/sewer accounts were billed for combined amounts due of \$643,699.24. Water/sewer billings include charges for water and sewer user fees, infrastructure and storm water drain fees, sewer quantity charges when there is water consumption, and fire line charges for commercial accounts. At July 10, 2014, 73 water/sewer accounts are in delinquent status with a combined amount of \$15,610.35. From February's billing, \$3,824.35 is past due; from March's billing, \$1,619.90 is past due; and from April's billing, \$10,166.10 is past due.

### **Accounts Receivables - General**

The accounts receivable report includes outstanding amounts due to the City for airport rents/leases, landing fees and fueling charges, building permits, and septic tank disposal.

The July 3, 2014 Aging Report shows accounts receivables at \$97,640.28. This amount includes a Bed & Breakfast business debt of \$11,344.73 for delinquent room tax monies. Due to filing of a lien on personal property, an amount of \$25,599 was added to the Accounts Receivable (AR) listing in May 2014. This lien was pursuant to a court judgment based on code enforcement issues on the subject property. A new account was added to the accounts receivable report in June 2014 totaling \$5,949.24, High Desert Aggregate, the firm under contract for runway extension construction at the airport. This account includes the rental of a city hydrant that is connected to the Seal Rock Water District (SRWD) water line and includes outstanding hydrant charges and water usage charges due the City based on meter reading of SRWD water usage. The Bed & Breakfast business debt has been referred to the city attorney for potential legal action. The net receivables, excluding the three aforementioned accounts, total \$54,747.31

A summary of the July 3, 2014 report totaling \$97,640.28 is provided below for your information.

Future and Current billings	\$36,310.88	37.19%
Over 30 days	137.14	0.14%
Over 60 days	11,658.33	11.94%
Over 90 days	909.58	0.93%
Over 120 days	1,206.51	1.24%
Over 150 days	<u>47,417.84</u>	<u>48.56%</u>
Total	<u>\$97,640.28</u>	<u>100.00%</u>

One septic tank disposal service that has been billed a total of \$34,395.05 of which \$32,290.81 is outstanding over 150 days. This represents non-payment for a timeframe going back to about the second quarter of calendar year 2012. This account has been referred to the city attorney. The accounts receivable record shows Seaport Air Operations owing the City \$6,067.76 that has been outstanding also.

In addition to the foregoing amounts due the City, the aging report shows several accounts with credit balances totaling \$7,999.13 compared to the prior month total of \$6,801.70. Research continues on these credits and accounts are cleared as we resolve the issues. Many of these credit balances are pre-payments on accounts, in particular, airport leases.

We are continuing to implement a better monitoring system and considering collection options on all past due accounts. Users with past due accounts are being informed of their delinquencies and we are following-up on those accounts to bring them current. For mid and long-term overdue accounts we will be turning the accounts over initially to the city attorney.

## **Room Tax**

As reported previously, the City received five (5) Transient Room Tax Returns from the Embarcadero Resort Hotel for May 2012, June 2012, July 2012, August 2012 and September 2012 showing total taxes due of \$47,762.47. To date these transient room tax monies have not been received. This matter will initially be turned over to the city attorney this month.

## **Audit**

We have scheduled the Auditor for initial FY 2013-14 field work review during the week July 14 to July 17 and the completion of the field work visit scheduled for September 29 to October 3. The Audit Committee will meet with the auditor on July 16, 2014.

## **Monthly Financials**

The June 2014 financial schedules are not available at this time so I have attached May 2014 financial schedules for City funds (15) with the exception of the Debt Service Fund

for your perusal and information. The Newport Urban Renewal Agency financial report is included also. The schedules have not been edited for accuracy. The Fund schedules are included herewith as Attachment A through Attachment P. Brief comments on eight (8) major operating funds follow:

**1. General Fund:** The General Fund schedule shows that 89% of the Fund's projected revenue for FY 2013-14 have been received as of May 31, 2014 compared to amounts expended at 80%. The unappropriated ending fund balance at June 30, 2014 in the Budget was projected at \$1,135,973. The ending fund balance at May 31, 2014 is reported at \$2,043,701 and may be lower with June 2014 and end of year accrued expenditures. However, it is anticipated that the ending fund balance for FY 2013-14 should be no less than \$1.4 to \$1.7 million. Once the initial June 30, 2014 financial reports are completed, we will have a better feel for what the ending fund balance will look like. For comparison purposes, the actual beginning fund balance at July 1, 2013 was \$2,202,659.

**2. Public Works Fund:** This fund is supported by service charges assessed against the Streets Fund, Water and Wastewater funds and such transfers of services charges are currently at 92% for eleven (11) months. With eleven (11) months of expenditures in this fund spending at the rate of 69%, the outlook for this fund coming in under budget is very good, particularly, with a vacant budgeted position that is not intended to be filled during the fiscal year. The ending fund balance at May 31, 2014 is reported at \$186,738.

**3. Streets Fund:** This fund is primarily supported by state gas taxes, storm drain utility fees and transfers from other funds. Taxes and fees are running at 97% and 93%, respectively, versus 60% for expenditures at May 31, 2014. Of special interest, the beginning fund balance (BFB) was budgeted at \$54,537 while the actual BFB came in at \$148,676 or an increase of \$94,139. The Streets Fund had a negative cash position of \$(98,552.39) at June 30, 2013 which means that other City funds were effectively supporting the Streets Fund's expenditures. The ending fund balance at May 31, 2014 is reported at \$719,470.

**4. Water Fund:** The Water Fund appropriation was based on a beginning fund balance (BFB) estimate of \$766,499; however, the actual BFB at July 1, 2013 was \$548,243 or \$218,256 less than the estimate. Action has been taken by Public Works to cut back on projects or reduce the scope of projects to make up for the shortfall in the actual beginning fund balance. This would account for the expenditure of capital projects running at 41% of budgeted expenditures at May 31, 2014. Overall, revenue is running at 100% with water user rates at 99% and expenditures are at 75% for the eleven (11) month period. The ending fund balance at May 31, 2014 is reported at \$747,031 compared to a budgeted UEFB of \$50,000.

**5. Wastewater Fund:** The Wastewater Fund appropriation was based on a beginning fund balance (BFB) estimate of \$550,000; however, the actual BFB at July 1, 2013 was \$281,123 or \$268,877 less than the estimate. Action has been taken by Public Works to

cut back on projects or reduce the scope of projects to make up for the shortfall in the actual beginning fund balance. This would account for the expenditure of capital projects running at 20% of budgeted expenditures at May 31, 2014. While this Fund had a positive ending fund balance of \$281,123 at June 30, 2013, the Fund had a negative cash position of \$(203,835.37) at June 30, 2013 which means that other City funds were effectively supporting the Wastewater Fund's expenditures. Overall, revenue is running at 92% and sewer user fees at 92% compared to expenditures at 69% for the eleven (11) period. The ending fund balance at May 31, 2014 is reported at \$595,475 compared to a budgeted UEFB of \$50,000.

**6. Parks and Recreation Fund:** This fund shows actual revenues from fees at 93% at May 31, 2014 compared to budgeted estimates. Overall expenditures are averaging at 81% or 10.7% less than the eleven (11) month factor of 91.7%. For informational purposes, transfers from other funds to support the activities of the Parks and Recreation Fund represent 45.3% of budgeted resources for fiscal year 2013-14. The ending fund balance at May 31, 2014 is reported at \$216,073.

**7. Airport Fund:** The airport runway project was delayed so this project will substantially be expended in early FY 2014-15. The project revenue (Federal aviation grant and Connect Oregon Grant) was estimated at \$8,170,000. At May 31, 2014, grant related revenues are reported at \$242,243 and directly related to reimbursement for amounts expended on the airport runway project. The FBO activity budget is expending at a 92% rate compared to the eleven (11) month factor of 91.7%. This fund had budget adjustments in June 2014 that included moving the capital projects from Airport Operations to a project activity account within the Capital Projects Fund. This financial report is subject to substantial changes when reported as a June 2014 Report so at this time the ending fund balance reported at \$832,463 should be discounted based on the budget adjustment to move capital project expenditures and revenues to the Capital Projects Fund.

**8. Room Tax Fund:** In the original adopted budget, transient room tax revenues were budgeted at \$2,300,000. This amount was recast and increased in Resolution No. 3652 to \$2,435,000. At May 31, 2014, these revenues are running at 91% of the adjusted revenue projection. Based on collections rates at this date, it appears that the adjusted target estimate of \$2,435,000 will be sustainable and may be slightly higher. The ending fund balance at May 31, 2014 is reported at \$306,917 while the actual beginning fund balance at July 1, 2013 was \$642,624. This is a reduction of \$(335,707).

## **Reorganization**

We are continuing our efforts back to reorganization of the Finance Department. Preliminary discussions have been held with the City Manager and individual meetings with Finance staff have been concluded. I will be meeting with the city manager and finance director on Friday, July 18 to discuss the reorganization in depth and we will chart the course and/or complete the planning processing for reallocation of job functions.

**CITY OF NEWPORT**  
**GENERAL FUND - FISCAL YEAR 2014**

*Attachment A*

FOR PERIOD ENDING 5/31/2014

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
Property Taxes	5,980,000	5,980,000	48,347	5,664,376	315,624	95%
Other Taxes	158,848	158,848	3,049	118,087	40,761	74%
Fees	1,287,030	1,287,030	58,668	1,152,403	134,627	90%
Intergovernmental	650,000	650,000	50,400	511,450	138,550	79%
Grants	63,000	271,563	-	38,742	232,821	14%
Gift & Donations	5,000	5,000	-	8,000	(3,000)	160%
Fines	193,000	193,000	6,279	136,837	56,163	71%
Rents & Leases	75,000	75,000	898	90,487	(15,487)	121%
Interest	5,000	5,000	1,410	14,150	(9,150)	283%
Services Provided	845,016	845,016	70,388	774,264	70,752	92%
Miscellaneous	37,253	415,256	5,226	326,752	88,504	79%
<b>TOTAL REVENUES:</b>	<b>9,299,147</b>	<b>9,885,713</b>	<b>244,665</b>	<b>8,835,547</b>	<b>1,050,166</b>	<b>89%</b>
<b>EXPENDITURES:</b>						
City Administration	1,819,980	1,819,980	112,226	1,528,819	291,161	84%
Police	3,447,728	3,460,566	238,463	3,032,060	428,506	88%
Fire	1,905,674	2,142,276	162,514	1,698,234	444,042	79%
Library	1,014,715	1,014,715	61,277	783,191	231,524	77%
Community Development	356,549	356,549	19,564	245,416	111,133	69%
Facilities & Parks	878,444	1,159,054	67,406	624,950	534,104	54%
Non Departmental	331,500	533,626	107,857	574,397	(40,771)	108%
Contingency	74,443	77,703	-	-	77,703	0%
<b>TOTAL EXPENDITURES:</b>	<b>9,829,033</b>	<b>10,564,469</b>	<b>769,307</b>	<b>8,487,067</b>	<b>2,077,402</b>	<b>80%</b>
<b>Excess of Revenue over (under)</b>						
Expenditures	(529,886)	(678,756)	(524,642)	348,480	(1,027,236)	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	1,292,000	1,595,510	99,932	1,250,864	344,646	
Transfer Out	(1,601,141)	(1,983,438)	(133,027)	(1,758,302)	(225,136)	
Total Other Financing Sources (Uses)	(309,141)	(387,928)	(33,095)	(507,438)	119,510	
<b>Net Changes in Fund Balance</b>	<b>(839,027)</b>	<b>(1,066,684)</b>	<b>(557,737)</b>	<b>(158,958)</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>2,120,000</b>	<b>2,202,657</b>		<b>2,202,659</b>		
<b>FUND BALANCE - END OF YEAR</b>						
Reserve Future Capital-Gen Fund	145,000	-				
Undersigned Ending Fund Balance	1,135,973	1,135,973		2,043,701		
<b>FUND BALANCE - END OF YEAR</b>	<b>1,280,973</b>	<b>1,135,973</b>		<b>2,043,701</b>		

	Appropriations	UEFB	Total Requirements
Original Budget Resolution # 3634	11,430,174	1,280,973	12,711,147
Resolution # 3644	224,525	(35,000)	189,525
Resolution # 3652	528,510	(110,000)	418,510
Resolution # 3654	390,841		390,841
Resolution # 3663	(26,143)		(26,143)
Total to date	<u>12,547,907</u>	<u>1,135,973</u>	<u>13,683,880</u>

**CITY OF NEWPORT**  
**PUBLIC WORKS - FISCAL YEAR 2014**

*Attachment B*

FOR PERIOD ENDING 5/31/2014

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
Grants	-	-	-	-	-	0%
Interest	-	-	92	668	(668)	0%
Services Provided	869,567	697,484	58,124	639,360	58,124	92%
Miscellaneous	-	-	-	1	(1)	0%
<b>TOTAL REVENUES:</b>	<b>869,567</b>	<b>697,484</b>	<b>58,216</b>	<b>640,030</b>	<b>57,454</b>	<b>92%</b>
<b>EXPENDITURES:</b>						
Public Works Administration	239,248	239,248	17,934	214,064	25,184	89%
Engineering	462,361	396,483	20,151	309,748	86,735	78%
Mechanic	96,717	96,717	314	19,686	77,031	20%
Contingency	71,241	55,241	-	-	55,241	0%
<b>TOTAL EXPENDITURES:</b>	<b>869,567</b>	<b>787,689</b>	<b>38,399</b>	<b>543,498</b>	<b>244,191</b>	<b>69%</b>
<b>Excess of Revenue over (under)</b>						
Expenditures	-	(90,205)	19,817	96,531	(186,737)	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	-	-	-	-	-	
Transfer Out	-	-	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	-	-	
<b>Net Changes in Fund Balance</b>	<b>-</b>	<b>(90,205)</b>	<b>19,817</b>	<b>96,531</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>-</b>	<b>90,205</b>		<b>90,206</b>		
<b>FUND BALANCE - END OF YEAR</b>	<b>-</b>	<b>-</b>		<b>186,738</b>		

	Appropriations	UEFB	Total Requirements
Orginal Budget Resolution # 3634	869,567		869,567
Resolution # 3654	(81,878)		(81,878)
Total to date	787,689	0	787,689

**CITY OF NEWPORT**  
**STREET FUND - FISCAL YEAR 2014**

*Attachments C*

FOR PERIOD ENDING 5/31/2014

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
Other Taxes	531,965	531,965	48,123	514,278	17,687	97%
Fees	380,000	380,000	32,255	354,627	25,373	93%
Intergovernmental	-	-	-	107,414	(107,414)	
Grants	-	-	-	-	-	
Interest	-	-	270	1,623	(1,623)	
Services Provided	-	-	-	-	-	
Miscellaneous	-	-	68	8,931	(8,931)	
<b>TOTAL REVENUES:</b>	<b>911,965</b>	<b>911,965</b>	<b>80,716</b>	<b>986,873</b>	<b>(74,908)</b>	<b>108%</b>
<b>EXPENDITURES:</b>						
Street Maintenance	686,316	686,316	41,863	395,392	290,924	58%
Strom Drain Maintenance	448,281	448,281	24,039	327,558	120,723	73%
Contingency	73,289	73,289	-	-	73,289	0%
<b>TOTAL EXPENDITURES:</b>	<b>1,207,886</b>	<b>1,207,886</b>	<b>65,901</b>	<b>722,950</b>	<b>484,936</b>	<b>60%</b>
<b>Excess of Revenue over (under)</b>						
Expenditures	(295,921)	(295,921)	14,815	263,923	(559,844)	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	396,018	396,018	33,002	363,017	33,002	
Transfer Out	(61,250)	(61,250)	(5,104)	(56,146)	(5,104)	
Total Other Financing Sources (Uses)	334,768	334,768	27,897	306,871	27,897	
<b>Net Changes in Fund Balance</b>	<b>38,847</b>	<b>38,847</b>	<b>42,712</b>	<b>570,794</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>54,537</b>	<b>54,537</b>		<b>148,676</b>		
<b>FUND BALANCE - END OF YEAR</b>						
Reserve Future Capital-Gen Fund	93,384	93,384		93,384		
Undersignedated Ending Fund Balance	0	0		626,086		
<b>FUND BALANCE - END OF YEAR</b>	<b>93,384</b>	<b>93,384</b>		<b>719,470</b>		

	Appropriations	UEFB	Total Requirements
Orginal Budget Resolution # 3634	1,269,136	93,384	1,362,520

**CITY OF NEWPORT  
WATER FUND - FISCAL YEAR 2014**

*Attachment D*

**FOR PERIOD ENDING 5/31/2014**

	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>CURRENT MONTH ACTIVITY</b>	<b>ACTUAL YEAR TO DATE ACTIVITY</b>	<b>BUDGET REMAINING</b>	<b>% OF ACTUAL TO BUDGET</b>
<b>REVENUE</b>						
Fees	3,055,000	3,055,000	258,947	3,022,791	32,209	99%
Grants	1,500	1,500	-	-	1,500	0%
Interest	1,000	1,000	291	2,593	(1,593)	259%
Services Provided	-	-	-	-	-	0%
Miscellaneous	26,500	26,500	4,844	45,902	(19,402)	173%
<b>TOTAL REVENUES:</b>	<b>3,084,000</b>	<b>3,084,000</b>	<b>264,082</b>	<b>3,071,287</b>	<b>12,713</b>	<b>100%</b>
<b>EXPENDITURES:</b>						
Water Plant	805,340	805,340	43,564	726,840	78,500	90%
Water Distribution	910,970	910,970	68,145	884,564	26,406	97%
Water Capital Projects	981,824	981,824	25,136	400,903	580,921	41%
Water Non Departmental	729,594	729,594	57,541	671,293	58,301	92%
Contingency	166,700	166,700	-	-	166,700	0%
<b>TOTAL EXPENDITURES:</b>	<b>3,594,428</b>	<b>3,594,428</b>	<b>194,386</b>	<b>2,683,600</b>	<b>910,828</b>	<b>75%</b>
<b>Excess of Revenue over (under)</b>						
<b>Expenditures</b>	<b>(510,428)</b>	<b>(510,428)</b>	<b>69,696</b>	<b>387,686</b>	<b>(898,114)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	-	-	-	-	-	
Transfer Out	(206,071)	(206,071)	(17,173)	(188,898)	(17,173)	
<b>Total Other Financing Sources (Uses)</b>	<b>(206,071)</b>	<b>(206,071)</b>	<b>(17,173)</b>	<b>(188,898)</b>	<b>(17,173)</b>	
<b>Net Changes in Fund Balance</b>	<b>(716,499)</b>	<b>(716,499)</b>	<b>52,523</b>	<b>198,788</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>766,499</b>	<b>766,499</b>		<b>548,243</b>		
<b>FUND BALANCE - END OF YEAR</b>	<b>50,000</b>	<b>50,000</b>		<b>747,031</b>		

	<b>Appropriations</b>	<b>UEFB</b>	<b>Total Requirements</b>
Original Budget Resolution # 3634	3,800,499	50,000	3,850,499

**CITY OF NEWPORT  
WASTEWATER FUND - FISCAL YEAR 2014**

FOR PERIOD ENDING 5/31/2014

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
Fees	3,575,000	3,575,000	312,644	3,287,852	287,148	92%
Grants	-	-	-	-	-	0%
Interest	-	-	96	390	(390)	0%
Services Provided	-	-	-	-	-	0%
Miscellaneous	-	-	-	11	(11)	0%
<b>TOTAL REVENUES:</b>	<b>3,575,000</b>	<b>3,575,000</b>	<b>312,740</b>	<b>3,288,254</b>	<b>286,746</b>	<b>92%</b>
<b>EXPENDITURES:</b>						
Wastewater Plant	1,224,833	1,224,833	84,755	1,022,186	202,647	83%
Wastewater Collection	618,155	618,155	41,489	453,238	164,917	73%
Wastewater Capital Projects	605,407	605,407	17,585	122,897	482,510	20%
Wastewater Non Departmental	837,218	837,218	67,277	775,598	61,620	93%
Contingency	134,860	134,860	-	-	134,860	0%
<b>TOTAL EXPENDITURES:</b>	<b>3,420,473</b>	<b>3,420,473</b>	<b>211,106</b>	<b>2,373,919</b>	<b>1,046,554</b>	<b>69%</b>
<b>Excess of Revenue over (under)</b>						
Expenditures	154,527	154,527	101,634	914,335	(759,808)	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	-	-	-	-	-	
Transfer Out	(654,527)	(654,527)	(54,544)	(599,983)	(54,544)	
Total Other Financing Sources (Uses)	(654,527)	(654,527)	(54,544)	(599,983)	(54,544)	
<b>Net Changes in Fund Balance</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>47,090</b>	<b>314,352</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>550,000</b>	<b>550,000</b>		<b>281,123</b>		
<b>FUND BALANCE - END OF YEAR</b>	<b>50,000</b>	<b>50,000</b>		<b>595,475</b>		

	Appropriations	UEFB	Total Requirements
Orginal Budget Resolution # 3634	4,075,000	50,000	4,125,000

**CITY OF NEWPORT**  
**PARKS & RECREATION FUND - FISCAL YEAR 2014**

FOR PERIOD ENDING 5/31/2014

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
Fees	524,000	524,000	38,365	489,296	34,704	93%
Grants	-	-	-	-	-	0%
Gift & Donations	1,700	1,700	17	566	1,134	33%
Rents & Leases	14,700	14,700	210	7,176	7,525	49%
Interest	-	-	148	1,487	(1,487)	0%
Miscellaneous	3,000	3,000	1,957	10,824	(7,824)	361%
<b>TOTAL REVENUES:</b>	<b>543,400</b>	<b>543,400</b>	<b>40,696</b>	<b>509,348</b>	<b>34,052</b>	<b>94%</b>
<b>EXPENDITURES:</b>						
Park Administration	154,238	154,238	15,364	130,870	23,368	85%
Senior Center	144,753	144,753	13,471	119,312	25,441	82%
Swimming Pool	384,591	384,591	26,019	309,617	74,974	81%
Recreation Center	424,782	424,782	37,894	361,107	63,675	85%
Recreation Programs	113,041	113,041	7,457	90,090	22,951	80%
Sports Programs	105,556	105,556	8,529	81,439	24,117	77%
Contingency	16,143	16,143	-	-	16,143	0%
<b>TOTAL EXPENDITURES:</b>	<b>1,343,104</b>	<b>1,343,104</b>	<b>108,735</b>	<b>1,092,435</b>	<b>250,669</b>	<b>81%</b>
<b>Excess of Revenue over (under)</b>						
<b>Expenditures</b>	<b>(799,704)</b>	<b>(799,704)</b>	<b>(68,038)</b>	<b>(583,087)</b>	<b>(216,617)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	622,761	622,761	50,816	580,158	42,603	
Transfer Out	-	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>622,761</b>	<b>622,761</b>	<b>50,816</b>	<b>580,158</b>	<b>42,603</b>	
<b>Net Changes in Fund Balance</b>	<b>(176,943)</b>	<b>(176,943)</b>	<b>(17,222)</b>	<b>(2,929)</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>208,646</b>	<b>208,646</b>		<b>219,002</b>		
<b>FUND BALANCE - END OF YEAR</b>	<b>31,703</b>	<b>31,703</b>		<b>216,073</b>		

	Appropriations	UEFB	Total Requirements
Original Budget Resolution # 3634	1,343,104	31,703	1,374,807

**CITY OF NEWPORT  
AIRPORT FUND - FISCAL YEAR 2014**

**FOR PERIOD ENDING 5/31/2014**

	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>CURRENT MONTH ACTIVITY</b>	<b>ACTUAL YEAR TO DATE ACTIVITY</b>	<b>BUDGET REMAINING</b>	<b>% OF ACTUAL TO BUDGET</b>
<b>REVENUE</b>						
Fees	287,950	376,730	37,836	467,693	(90,963)	124%
Grants	8,170,000	8,170,000	-	242,243	7,927,757	3%
Rents & Leases	40,000	40,000	30	47,534	(7,534)	119%
Interest	-	-	305	2,439	(2,439)	0%
Services Provided	30,704	30,704	2,559	28,145	2,559	92%
Miscellaneous	8,500	8,500	876	2,097	6,403	25%
<b>TOTAL REVENUES:</b>	<b>8,537,154</b>	<b>8,625,934</b>	<b>41,605</b>	<b>790,152</b>	<b>7,835,782</b>	<b>9%</b>
<b>EXPENDITURES:</b>						
Airport Ops	9,149,325	9,154,325	76,204	574,275	8,580,050	6%
Airport FBO	421,877	505,657	40,385	464,673	40,984	92%
Contingency	28,950	19,309	-	-	19,309	0%
<b>TOTAL EXPENDITURES:</b>	<b>9,600,152</b>	<b>9,679,291</b>	<b>116,589</b>	<b>1,038,948</b>	<b>8,640,343</b>	<b>11%</b>
<b>Excess of Revenue over (under)</b>						
<b>Expenditures</b>	<b>(1,062,998)</b>	<b>(1,053,357)</b>	<b>(74,984)</b>	<b>(248,796)</b>	<b>(804,561)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	761,092	803,279	63,584	702,828	100,451	
Transfer Out	(6,932)	(6,932)	(578)	(6,354)	(578)	
<b>Total Other Financing Sources (Uses)</b>	<b>754,160</b>	<b>796,347</b>	<b>63,006</b>	<b>696,473</b>	<b>99,874</b>	
<b>Net Changes in Fund Balance</b>	<b>(308,838)</b>	<b>(257,010)</b>	<b>(11,978)</b>	<b>447,677</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>436,614</b>	<b>384,786</b>		<b>384,786</b>		
<b>FUND BALANCE - END OF YEAR</b>	<b>127,776</b>	<b>127,776</b>		<b>832,463</b>		

	<b>Appropriations</b>	<b>UEFB</b>	<b>Total Requirements</b>
Original Budget Resolution # 3634	9,607,584	127,276	9,734,860
Resolution # 3654	(9,641)		(9,641)
Resolution # 3670	88,780		88,780
<b>Total to date</b>	<b>9,686,723</b>	<b>127,276</b>	<b>9,813,999</b>

**CITY OF NEWPORT  
ROOM TAX FUND - FISCAL YEAR 2014**

FOR PERIOD ENDING 5/31/2014

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
Other Taxes	2,300,000	2,435,000	177,898	2,226,790	208,210	91%
Fees	10,000	10,000	653	8,450	1,550	85%
Interest	4,500	4,500	106	1,927	2,573	43%
Miscellaneous	-	150,000	-	-	150,000	0%
<b>TOTAL REVENUES:</b>	<b>2,314,500</b>	<b>2,599,500</b>	<b>178,657</b>	<b>2,237,167</b>	<b>362,333</b>	<b>86%</b>
<b>EXPENDITURES:</b>						
Material & Services	854,900	1,010,500	70,209	798,752	211,748	79%
Capital Outlay	481,000	631,000	286	320,428	310,572	51%
Contingency	87,100	76,224	-	-	76,224	0%
<b>TOTAL EXPENDITURES:</b>	<b>1,423,000</b>	<b>1,717,724</b>	<b>70,495</b>	<b>1,119,180</b>	<b>598,544</b>	<b>65%</b>
<b>Excess of Revenue over (under)</b>						
<b>Expenditures</b>	891,500	881,776	108,163	1,117,987	(236,211)	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	-	-	-	-	-	
Transfer Out	(1,501,500)	(1,524,400)	(116,136)	(1,453,694)	(70,706)	
<b>Total Other Financing Sources (Uses)</b>	<b>(1,501,500)</b>	<b>(1,524,400)</b>	<b>(116,136)</b>	<b>(1,453,694)</b>	<b>(70,706)</b>	
<b>Net Changes in Fund Balance</b>	<b>(610,000)</b>	<b>(642,624)</b>	<b>(7,974)</b>	<b>(335,707)</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>610,000</b>	<b>642,624</b>		<b>642,624</b>		
<b>FUND BALANCE - END OF YEAR</b>	<b>-</b>	<b>-</b>		<b>306,917</b>		

	Appropriations	UEFB	Total Requirements
Orginal Budget Resolution # 3634	2,924,500		2,924,500
Resolution # 3652	317,624		317,624
Total to date	3,242,124	0	3,242,124

**CITY OF NEWPORT**  
**LINE UNDERGROUND FUND - FISCAL YEAR 2014**

FOR PERIOD ENDING 5/31/2014

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
Franchise Fees	-	-	13,420	123,204	(123,204)	0%
Interest	-	-	207	2,059	(2,059)	0%
Miscellaneous	-	-	-	-	-	0%
<b>TOTAL REVENUES:</b>	-	-	13,627	125,263	(125,263)	0%
<b>EXPENDITURES:</b>						
Material & Services	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
Contingency	431,465	431,465	-	-	431,465	0%
<b>TOTAL EXPENDITURES:</b>	431,465	431,465	-	-	431,465	0%
<b>Excess of Revenue over (under)</b>						
<b>Expenditures</b>	(431,465)	(431,465)	13,627	125,263	(556,728)	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	-	-	-	-	-	
Transfer Out	(58,535)	(58,535)	(4,878)	(53,657)	(4,878)	
<b>Total Other Financing Sources (Uses)</b>	(58,535)	(58,535)	(4,878)	(53,657)	(4,878)	
<b>Net Changes in Fund Balance</b>	<b>(490,000)</b>	<b>(490,000)</b>	<b>8,749</b>	<b>71,606</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>490,000</b>	<b>490,000</b>		<b>560,695</b>		
<b>FUND BALANCE - END OF YEAR</b>	<b>-</b>	<b>-</b>		<b>632,301</b>		

	Appropriations	UEFB	Total Requirements
Orginial Budget Resolution # 3634	490,000		490,000

*Attachment J*

**CITY OF NEWPORT  
SDC FUND - FISCAL YEAR 2014**

**FOR PERIOD ENDING 5/31/2014**

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
SDC Charges	364,969	364,969	66,518	171,823	193,146	47%
Interest on SDC Charges	-	-	-	3,316	(3,316)	0%
Interest	-	-	272	2,540	(2,540)	0%
Miscellaneous	-	-	-	-	-	0%
<b>TOTAL REVENUES:</b>	<b>364,969</b>	<b>364,969</b>	<b>66,790</b>	<b>177,679</b>	<b>187,290</b>	<b>49%</b>
<b>EXPENDITURES:</b>						
Street SDC	-	-	7,343	7,343	(7,343)	0%
Water SDC	-	-	-	-	-	0%
Wastewater SDC	-	-	-	-	-	0%
Parks SDC	68,388	68,388	-	-	68,388	0%
Storm Drain SDC	-	-	-	-	-	0%
Admin SDC	10,000	10,000	-	-	-	0%
Contingency	478,565	478,565	-	-	478,565	0%
<b>TOTAL EXPENDITURES:</b>	<b>556,953</b>	<b>556,953</b>	<b>7,343</b>	<b>7,343</b>	<b>539,611</b>	<b>1%</b>
<b>Excess of Revenue over (under)</b>						
<b>Expenditures</b>	<b>(191,984)</b>	<b>(191,984)</b>	<b>59,448</b>	<b>170,336</b>	<b>(352,320)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	-	(51,825)				
Transfer Out	(436,301)	(436,301)	(833)	(9,167)		
<b>Total Other Financing Sources (Uses)</b>	<b>(436,301)</b>	<b>(488,126)</b>	<b>(833)</b>	<b>(9,167)</b>	<b>-</b>	
<b>Net Changes in Fund Balance</b>	<b>(628,285)</b>	<b>(680,110)</b>	<b>58,615</b>	<b>161,170</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>633,785</b>	<b>633,785</b>		<b>677,905</b>		
Undersigned Ending Fund Balance	5,500	57,325		839,075		
<b>FUND BALANCE - END OF YEAR</b>	<b>5,500</b>	<b>57,325</b>		<b>839,075</b>		

	BFB	YTD Activity	EFB
Street SDC	503,361	29,505	532,866
Water SDC	39,635	44,772	84,407
Wastewater SDC	36,802	50,760	87,562
Parks SDC	61,626	13,024	74,650
Storm Drain SDC	33,573	16,065	49,638
Admin SDC	2,908	7,044	9,952
	677,905	161,170	839,075

	Appropriations	UEFB	Total Requirements
Original Budget Resolution # 3634	993,254	5,500	998,754
Resolution # 3670		51,825	51,825
<b>Total to date</b>	<b>993,254</b>	<b>57,325</b>	<b>1,050,579</b>

**CITY OF NEWPORT**  
**BUILDING INSPECTION FUND - FISCAL YEAR 2014**

FOR PERIOD ENDING 5/31/2014

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
Permits	169,000	169,000	7,238	104,125	64,875	62%
State Permit Surcharge	16,000	16,000	615	8,054	7,946	50%
Interest	2,000	2,000	188	2,226	(226)	111%
Miscellaneous	400	400	-	-	400	0%
<b>TOTAL REVENUES:</b>	<b>187,400</b>	<b>187,400</b>	<b>8,041</b>	<b>114,405</b>	<b>72,995</b>	<b>61%</b>
<b>EXPENDITURES:</b>						
Personal Services	114,856	114,856	7,901	90,246	24,610	79%
Material & Services	152,988	152,988	5,619	73,550	79,438	48%
Capital Outlay	-	-	-	-	-	0%
Contingency	433,195	433,195	-	-	433,195	0%
<b>TOTAL EXPENDITURES:</b>	<b>701,039</b>	<b>701,039</b>	<b>13,521</b>	<b>163,795</b>	<b>537,244</b>	<b>23%</b>
<b>Excess of Revenue over (under)</b>						
<b>Expenditures</b>	<b>(513,639)</b>	<b>(513,639)</b>	<b>(5,480)</b>	<b>(49,390)</b>	<b>(464,249)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	3,000	3,000	250	2,750	250	
Transfer Out	-	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>3,000</b>	<b>3,000</b>	<b>250</b>	<b>2,750</b>	<b>250</b>	
<b>Net Changes in Fund Balance</b>	<b>(510,639)</b>	<b>(510,639)</b>	<b>(5,230)</b>	<b>(46,640)</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>510,639</b>	<b>510,639</b>		<b>572,072</b>		
<b>FUND BALANCE - END OF YEAR</b>	<b>-</b>	<b>-</b>		<b>525,431</b>		

	Appropriations	UEFB	Total Requirements
Original Budget Resolution # 3634	701,039		701,039

**CITY OF NEWPORT**  
**PUBLIC PARKING FUND - FISCAL YEAR 2014**

*Attachment L*

FOR PERIOD ENDING 5/31/2014

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
Fees	11,625	11,625	-	24,923	(13,298)	214%
Interest	-	-	95	1,019	(1,019)	0%
<b>TOTAL REVENUES:</b>	<b>11,625</b>	<b>11,625</b>	<b>95</b>	<b>25,941</b>	<b>(14,316)</b>	<b>223%</b>
<b>EXPENDITURES:</b>						
Public Parking General	-	-	-	-	-	0%
Nye Beach Parking	1,901	1,901	13	138		7%
City Center Parking	8,144	8,144	54	590	7,554	7%
Bay Front Parking	16,254	16,254	105	2,870	13,385	18%
Contingency	252,455	252,455	-	-	252,455	0%
<b>TOTAL EXPENDITURES:</b>	<b>278,754</b>	<b>278,754</b>	<b>171</b>	<b>3,598</b>	<b>273,393</b>	<b>1%</b>
<b>Excess of Revenue over (under)</b>						
<b>Expenditures</b>	<b>(267,129)</b>	<b>(267,129)</b>	<b>(76)</b>	<b>22,343</b>	<b>(287,709)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In						
Transfer Out	-	-	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	-	-	
<b>Net Changes in Fund Balance</b>	<b>(267,129)</b>	<b>(267,129)</b>	<b>(76)</b>	<b>22,343</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>267,129</b>	<b>267,129</b>		<b>268,830</b>		
<b>FUND BALANCE - END OF YEAR</b>	<b>-</b>	<b>-</b>		<b>291,173</b>		

	Appropriations	UEFB	Total Requirements
Original Budget Resolution # 3634	278,754		278,754

**CITY OF NEWPORT**  
**AGATE BEACH CLOSURE FUND - FISCAL YEAR 2014**

FOR PERIOD ENDING 5/31/2014

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
Fees	10,000	10,000	-	7,772	2,228	78%
Interest	5,000	5,000	465	5,023	(23)	100%
TOTAL REVENUES:	15,000	15,000	465	12,795	2,205	85%
<b>EXPENDITURES:</b>						
Material & Services	42,261	42,261	3,197	25,522	16,739	60%
Contingency	1,412,739	1,412,739	-	-	1,412,739	0%
TOTAL EXPENDITURES:	1,455,000	1,455,000	3,197	25,522	1,429,478	2%
<b>Excess of Revenue over (under)</b>						
<b>Expenditures</b>	(1,440,000)	(1,440,000)	(2,732)	(12,727)	(1,427,273)	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In						
Transfer Out	-	-	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	-	-	
<b>Net Changes in Fund Balance</b>	<b>(1,440,000)</b>	<b>(1,440,000)</b>	<b>(2,732)</b>	<b>(12,727)</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>1,440,000</b>	<b>1,440,000</b>		<b>1,431,861</b>		
<b>FUND BALANCE - END OF YEAR</b>	<b>-</b>	<b>-</b>		<b>1,419,134</b>		

	Appropriations	UEFB	Total Requirements
Original Budget Resolution # 3634	1,455,000		1,455,000

**CITY OF NEWPORT**  
**HOUSING FUND - FISCAL YEAR 2014**

FOR PERIOD ENDING 5/31/2014

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
Interest	-	-	59	630	(630)	0%
Miscellaneous	-	-	-	-	-	0%
TOTAL REVENUES:	-	-	59	630	(630)	0%
<b>EXPENDITURES:</b>						
Material & Services	188,924	188,924	389	7,839	181,085	4%
Contingency	-	-	-	-	-	0%
TOTAL EXPENDITURES:	188,924	188,924	389	7,839	181,085	4%
<b>Excess of Revenue over (under)</b>						
Expenditures	(188,924)	(188,924)	(330)	(7,208)	(181,716)	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	7,000	7,000	583	6,417		
Transfer Out	-	-	-	-	-	
Total Other Financing Sources (Uses)	7,000	7,000	583	6,417	-	
<b>Net Changes in Fund Balance</b>	<b>(181,924)</b>	<b>(181,924)</b>	<b>253</b>	<b>(792)</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>181,924</b>	<b>181,924</b>		<b>180,924</b>		
<b>FUND BALANCE - END OF YEAR</b>	<b>-</b>	<b>-</b>		<b>180,133</b>		

	Appropriations	UEFB	Total Requirements
Original Budget Resolution # 3634	188,924		188,924

**CITY OF NEWPORT**  
**CAPITAL PROJECTS FUND - FISCAL YEAR 2014**

FOR PERIOD ENDING 5/31/2014

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
Taxes	176,965	176,965	6,278	120,658	56,307	68%
Fees	495,000	495,000	43,955	473,516	21,484	96%
Grants	1,510,178	2,376,986	23,618	665,356	1,711,630	28%
Interest	-	-	251	3,595	(3,595)	0%
Miscellaneous	135,211	135,211	-	-	135,211	0%
<b>TOTAL REVENUES:</b>	<b>2,317,354</b>	<b>3,184,162</b>	<b>74,103</b>	<b>1,263,124</b>	<b>1,921,038</b>	<b>0%</b>
<b>EXPENDITURES:</b>						
Material & Services	22,700	22,700	143,177	652,327	(629,627)	2874%
Capital Outlay	4,936,121	5,367,608	8,724	1,610,616	3,756,992	30%
Contingency	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES:</b>	<b>4,958,821</b>	<b>5,390,308</b>	<b>151,901</b>	<b>2,262,943</b>	<b>3,127,365</b>	<b>42%</b>
<b>Excess of Revenue over (under)</b>						
<b>Expenditures</b>	<b>(2,641,467)</b>	<b>(2,206,146)</b>	<b>(77,798)</b>	<b>(999,818)</b>	<b>(1,206,328)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	1,041,467	847,695	-	-	-	
Transfer Out	-	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>1,041,467</b>	<b>847,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Changes in Fund Balance</b>	<b>(1,600,000)</b>	<b>(1,358,451)</b>	<b>(77,798)</b>	<b>(999,818)</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>1,600,000</b>	<b>1,808,451</b>		<b>1,809,435</b>		
<b>FUND BALANCE - END OF YEAR</b>	<b>-</b>	<b>450,000</b>		<b>809,617</b>		

	Appropriations	UEFB	Total Requirements
Original Budget Resolution # 3634	4,958,821		4,958,821
Resolution # 3644	216,702		216,702
Resolution # 3663	664,785		664,785
Total to date	5,840,308	0	5,840,308

*Attachment P*

**CITY OF NEWPORT  
URBAN RENEWAL FUND - FISCAL YEAR 2014**

FOR PERIOD ENDING 5/31/2014

	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTIVITY	ACTUAL YEAR TO DATE ACTIVITY	BUDGET REMAINING	% OF ACTUAL TO BUDGET
<b>REVENUE</b>						
Taxes	1,999,746	1,999,746	15,377	1,786,588	213,158	89%
Interest	-	51,113	1,746	16,335	34,778	32%
Miscellaneous	-	-	-	-	-	0%
<b>TOTAL REVENUES:</b>	<b>1,999,746</b>	<b>2,050,859</b>	<b>17,122</b>	<b>1,802,923</b>	<b>247,936</b>	<b>0%</b>
<b>EXPENDITURES:</b>						
North Side URA	20,000	-	-	465	(465)	0%
South Beach Construction	171,251	171,251	5,706	51,674	119,577	30%
South Beach Debt Service	1,376,406	1,376,406	-	155,176		11%
Contingency	1,635,767	1,455,767	-	-	1,455,767	0%
<b>TOTAL EXPENDITURES:</b>	<b>3,203,424</b>	<b>3,003,424</b>	<b>5,706</b>	<b>207,316</b>	<b>1,574,878</b>	<b>7%</b>
<b>Excess of Revenue over (under)</b>						
<b>Expenditures</b>	<b>(1,203,678)</b>	<b>(952,565)</b>	<b>11,417</b>	<b>1,595,607</b>	<b>(1,326,942)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In	-	-	-	-		
Transfer Out	(421,394)	(702,004)	-	-	(702,004)	
<b>Total Other Financing Sources (Uses)</b>	<b>(421,394)</b>	<b>(702,004)</b>	<b>-</b>	<b>-</b>	<b>(702,004)</b>	
<b>Net Changes in Fund Balance</b>	<b>(1,625,072)</b>	<b>(1,654,569)</b>	<b>11,417</b>	<b>1,595,607</b>		
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>2,402,635</b>	<b>2,432,132</b>		<b>1,950,292</b>		
<b>FUND BALANCE - END OF YEAR</b>						
Reserve (Loan)	777,563	777,563				
Undersigned Ending Fund Balance	0	0		0		
<b>FUND BALANCE - END OF YEAR</b>	<b>0</b>	<b>0</b>		<b>3,545,899</b>		

	BFB	YTD Activity	EFB
NS URA	272,310	14,118	286,428
South Beach Construction	315,216	(51,674)	263,541
South Beach Debt	1,362,766	1,633,163	2,995,929
	1,950,292	1,595,607	3,545,899

	Appropriations	UEFB	Total Requirements
<b>North Side URA</b>			
Orginal Budget Resolution # 3639	200,000		200,000
Resolution # 3660	80,610		80,610
Total to date	280,610	0	280,610

	Appropriations	UEFB	Total Requirements
<b>South Beach URA</b>			
Orginal Budget Resolution # 3639	3,424,818	777,563	4,202,381

## Report Criteria:

Print tax return type detail

Account Number	Business Name	Balance	Current 0-30 days	31-60	61-90	91-120	121-150	151 & over	Last Payment Date	Last Payment Amount
223	DOLPHIN REAL ESTATE LLC	1.32-	1.32-	-	-	-	-	-	10/18/2013	25.65-
	Unapplied	1.32-	1.32-	-	-	-	-	-		
239	EMBARCADERO	.11	.11	-	-	-	-	-	06/26/2014	8,644.80-
	Transient Room Tax Return	.11	.11	-	-	-	-	-		
654	KNIGHTS INN, DOUBLE 88 INC dba:	.06-	.06-	-	-	-	-	-	06/21/2014	1,929.46-
	Unapplied	.06-	.06-	-	-	-	-	-		
704	OCEAN HOUSE LODGE LLC	.08-	.08-	-	-	-	-	-	06/21/2014	1,887.31-
	Unapplied	.08-	.08-	-	-	-	-	-		
864	RODEWAY INN	.07-	.07-	-	-	-	-	-	06/24/2014	2,014.89-
	Unapplied	.07-	.07-	-	-	-	-	-		
909	STARFISH POINT INC	.01-	.01-	-	-	-	-	-	06/24/2014	2,140.50-
	Unapplied	.01-	.01-	-	-	-	-	-		
979	SYLVIA BEACH HOTEL INC	.47-	.47-	-	-	-	-	-	06/21/2014	5,367.00-
	Unapplied	.47-	.47-	-	-	-	-	-		
1017	PARK MOTEL	1.01-	1.01-	-	-	-	-	-	06/21/2014	293.99-
	Unapplied	1.01-	1.01-	-	-	-	-	-		
1072	VACATION INTERNATIONAL	.01-	.01-	-	-	-	-	-	06/21/2014	572.04-
	Unapplied	.01-	.01-	-	-	-	-	-		
1073	COMFORT INN, GKM PARTNERSHIP DBA:	.19	.19	-	-	-	-	-	06/30/2014	8,278.58-
	Transient Room Tax Return	.19	.19	-	-	-	-	-		
1093	WAVES MOTEL	.01-	.01-	-	-	-	-	-	06/30/2014	4,957.72-
	Unapplied	.01-	.01-	-	-	-	-	-		
1105	INN AT NYE BEACH	.01-	.01-	-	-	-	-	-	06/21/2014	9,184.14-
	Unapplied	.01-	.01-	-	-	-	-	-		
1124	HALLMARK RESORTS	40.03-	40.03-	-	-	-	-	-	06/24/2014	36,625.70-
	Unapplied	40.03-	40.03-	-	-	-	-	-		
1993	SUMMER WIND MOTEL, GDNJ LLC DBA:	.02-	.02-	-	-	-	-	-	06/05/2014	1,058.18-
	Unapplied	.02-	.02-	-	-	-	-	-		
2164	PACIFIC SHORES RV OWNER	.01-	.01-	-	-	-	-	-	06/21/2014	1,257.75-
	Unapplied	.01-	.01-	-	-	-	-	-		
2217	ELIZABETH STREET INN	1.46	1.46	-	-	-	-	-	06/24/2014	16,026.00-
	Transient Room Tax Return	1.46	1.46	-	-	-	-	-		
2218	ECONOLODGE, NAHAL INVESTMENT LLC D	604.22	604.22	-	-	-	-	-	06/21/2014	2,274.69-
	Transient Room Tax Return	604.22	604.22	-	-	-	-	-		
2406	LA QUINTA INN & SUITES	.01	.01	-	-	-	-	-	06/25/2014	10,038.08-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
2489	NEWPORT BAY MOTEL, DOUBLE 88 INC dba	.01-	.01-	-	-	-	-	-	06/21/2014	1,108.54-

Account Number	Business Name	Balance	Current 0-30 days	31-60	61-90	91-120	121-150	151 & over	Last Payment Date	Last Payment Amount
	Unapplied	.01-	.01-	-	-	-	-	-		
2636	LINDA NEIGEBAUER	.05-	.05-	-	-	-	-	-	06/21/2014	103.95-
	Unapplied	.05-	.05-	-	-	-	-	-		
2764	BAY STREET PIER HOUSE	.01-	.01-	-	-	-	-	-	06/10/2014	51.45-
	Unapplied	.01-	.01-	-	-	-	-	-		
2856	AGATE BEACH MOTEL	.03	.03	-	-	-	-	-	06/21/2014	1,233.38-
	Transient Room Tax Return	.03	.03	-	-	-	-	-		
3156	GRAND VICTORIAN, THE	.01	.01	-	-	-	-	-	06/30/2014	533.13-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
3747	BEACH RETREAT LLC	.02-	.02-	-	-	-	-	-	06/21/2014	187.78-
	Unapplied	.02-	.02-	-	-	-	-	-		
3754	OREGON BEACH VACATIONS	.02-	.02-	-	-	-	-	-	06/21/2014	870.52-
	Unapplied	.02-	.02-	-	-	-	-	-		
3896	NANCY'S BEACH RETREAT	.01	.01	-	-	-	-	-	06/21/2014	81.73-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
3970	NYE BEACH VACATION RENTAL	.01	.01	-	-	-	-	-	06/21/2014	575.34-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
4220	BRIDGEVIEW COTTAGE	.01-	.01-	-	-	-	-	-	06/10/2014	101.17-
	Unapplied	.01-	.01-	-	-	-	-	-		
4262	JO DUTHIE RENTAL - Shoreline Dreams	.01-	.01-	-	-	-	-	-	06/21/2014	143.17-
	Unapplied	.01-	.01-	-	-	-	-	-		
4317	THE LIGHTHOUSE	.10	.10	-	-	-	-	-	06/21/2014	112.00-
	Transient Room Tax Return	.10	.10	-	-	-	-	-		
4441	SAIL INN	.01-	.01-	-	-	-	-	-	06/24/2014	306.60-
	Unapplied	.01-	.01-	-	-	-	-	-		
4452	HOLIDAY INN EXPRESS	.01-	.01-	-	-	-	-	-	06/21/2014	17,361.59-
	Unapplied	.01-	.01-	-	-	-	-	-		
4592	MAR-CHALET	.17	.17	-	-	-	-	-	06/21/2014	191.15-
	Transient Room Tax Return	.17	.17	-	-	-	-	-		
4686	BLAKESLEE PROPERTIES LLC	.01-	.01-	-	-	-	-	-	05/08/2014	78.73-
	Unapplied	.01-	.01-	-	-	-	-	-		
4700	VACASA LLC	.01-	.01-	-	-	-	-	-	04/18/2014	36.60-
	Unapplied	.01-	.01-	-	-	-	-	-		
4740	HAPPY CLAM	.78-	.78-	-	-	-	-	-	06/21/2014	526.45-
	Unapplied	.78-	.78-	-	-	-	-	-		
4892	O'S OREGON BEACH BLISS	.01-	.01-	-	-	-	-	-	12/23/2013	76.52-
	Unapplied	.01-	.01-	-	-	-	-	-		
4927	BEACH FRONT CLASSIC	.74-	.74-	-	-	-	-	-	06/24/2014	548.90-
	Unapplied	.74-	.74-	-	-	-	-	-		
4982	WINWARD AT THE REGATTA	.24-	.24-	-	-	-	-	-	06/21/2014	226.55-

Account Number	Business Name	Balance	Current 0-30 days	31-60	61-90	91-120	121-150	151 & over	Last Payment Date	Last Payment Amount
	Unapplied	.24-	.24-	-	-	-	-	-		
4990	FAIRHAVEN VACATION RENTAL	.01-	.01-	-	-	-	-	-	06/21/2014	573.11-
	Unapplied	.01-	.01-	-	-	-	-	-		
4996	DON & JEANNIE ANDRE	.01-	.01-	-	-	-	-	-	05/17/2014	29.02-
	Unapplied	.01-	.01-	-	-	-	-	-		
5014	SURF & SAND CONDO	.01-	.01-	-	-	-	-	-	06/21/2014	103.99-
	Unapplied	.01-	.01-	-	-	-	-	-		
5036	RUSTY RENIERS	.01-	.01-	-	-	-	-	-	05/17/2014	90.25-
	Unapplied	.01-	.01-	-	-	-	-	-		
5037	OREGON BAYFRONT CONDO @ THE LANDI	.43	-	.43	-	-	-	-	05/17/2014	87.18-
	Transient Room Tax Return	.43	-	.43	-	-	-	-		
5047	MOUNTAIN SEAS DEVELOPEMENT	.01-	.01-	-	-	-	-	-	06/21/2014	86.64-
	Unapplied	.01-	.01-	-	-	-	-	-		
5078	CLIFF SIDE VACATION RENTAL	.50	.50	-	-	-	-	-	06/09/2014	25.84-
	Transient Room Tax Return	.50	.50	-	-	-	-	-		
5102	OUR VACATION RENTALS	.01	-	-	-	.01	-	-	03/21/2014	47.38-
	Transient Room Tax Return	.01	-	-	-	.01	-	-		
5109	NEWPORT BEACH HOUSE/OCEANFRONT P	.01	.01	-	-	-	-	-	06/21/2014	621.85-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
5114	VISTA DE LA OLAS	.50-	.50-	-	-	-	-	-	06/21/2014	87.11-
	Unapplied	.50-	.50-	-	-	-	-	-		
5146	AGATE BEACH OCEANFRONT GETAWAY	.08-	.08-	-	-	-	-	-	06/21/2014	345.28-
	Unapplied	.08-	.08-	-	-	-	-	-		
5148	TRANTOW PARQUE VACATION RENTAL	4.16	4.16	-	-	-	-	-	06/10/2014	77.45-
	Transient Room Tax Return	4.16	4.16	-	-	-	-	-		
5149	LONG VACATION RENTAL	.01-	.01-	-	-	-	-	-	06/21/2014	126.57-
	Unapplied	.01-	.01-	-	-	-	-	-		
5170	HUFF HOUSE VACATION RENTAL	6.71-	6.71-	-	-	-	-	-	05/17/2014	72.27-
	Unapplied	6.71-	6.71-	-	-	-	-	-		
5181	RONALD & JAQUELINE ZANEVELD	.80-	.80-	-	-	-	-	-	03/21/2014	41.98-
	Unapplied	.80-	.80-	-	-	-	-	-		
5184	PEGGY HILL VACATION RENTAL	.02-	.02-	-	-	-	-	-	06/21/2014	180.21-
	Unapplied	.02-	.02-	-	-	-	-	-		
5224	BRANDON CARMONDY	.03-	.03-	-	-	-	-	-	06/21/2014	1,226.06-
	Unapplied	.03-	.03-	-	-	-	-	-		
5227	KAY ANTHONY & SUE BURKHOLDER	.02-	.02-	-	-	-	-	-	06/21/2014	155.96-
	Unapplied	.02-	.02-	-	-	-	-	-		
5244	HAVEN BY THE SEA	.01-	.01-	-	-	-	-	-	06/21/2014	43.53-
	Unapplied	.01-	.01-	-	-	-	-	-		
5245	JIM & VONDA STUBBLEFIELD	.01	.01	-	-	-	-	-	06/21/2014	77.39-

Account Number	Business Name	Balance	Current 0-30 days	31-60	61-90	91-120	121-150	151 & over	Last Payment Date	Last Payment Amount
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
5248	BIRCH 34 LLC	.02-	.02-	-	-	-	-	-	06/21/2014	69.87-
	Unapplied	.02-	.02-	-	-	-	-	-		
94262	JO DUTHIE VAVCATION RENTAL	.44	.44	-	-	-	-	-	06/24/2014	135.75-
	Transient Room Tax Return	.44	.44	-	-	-	-	-		
Grand Totals:		558.58	558.14	.43	-	.01	-	-		
	Transient Room Tax Return	611.88	611.44	.43	-	.01	-	-		
	Unapplied	53.30-	53.30-	-	-	-	-	-		

Report Criteria:  
Print tax return type detail

## Report Criteria:

Detail report type printed

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
ABECO	06/06/2014	25198	40242206245	Copier agreement	10.98
Aboveboard Electric, Inc	06/06/2014	25199	30434206115	Repair lights at nye ps	1,347.98
Aboveboard Electric, Inc	06/06/2014	25199	30434106113	Repair Solids bldg lighting	1,187.39
Aboveboard Electric, Inc	06/06/2014	25199	30434206115	Repair level controller at so	480.00
Affordable Gutter Care	06/13/2014	25321	10113207013	Gutter installation abbey bu	684.00
A-Game Courts	06/06/2014	25200	40141306111	60+ re finish floors wellnes	1,240.00
Alfa Laval Inc	06/06/2014	25201	30434106114	key pads for decanters	3,974.50
Allen, Josephine G	06/06/2014	25202	40141606026	TKO INSTRUCTOR - YOU	70.00
Allstart Auto Electric, Inc	06/13/2014	25322	10110906112	0927- trouble shoot and tes	455.50
Allstart Auto Electric, Inc	06/06/2014	25203	10110906112	0126/3202 trouble shoot tai	960.00
ALSCO	06/13/2014	25323	10110906101	cleaning of rugs, shop towe	18.36
Alsea Bay Power Products	06/06/2014	25204	30434206113	repair mower	32.99
Alsea Bay Power Products	06/06/2014	25204	30434206115	Replacement blades	73.16
Alsea Bay Power Products	06/06/2014	25204	30434206113	repair mower	77.57
Analytical Laboratory & Consul	06/13/2014	25324	30333106029	Alk,TOC,Coliform	1,009.00
ANNABLE, LINDA	06/13/2014	25325	10111006201	reimburse outreach travel	56.11
ANNABLE, LINDA	06/13/2014	25325	10111006202	reimburse outreach travel	94.19
Appliance Service Station	06/06/2014	25205	40141506114	repair dryer in cardio area	125.00
Aronson Security Group, Inc	06/06/2014	25206	40141306303	box sales of cameras and li	3,300.00
ASCAP	06/06/2014	25207	40101243	License Fee 05/31/14-5/31/	330.00
ASCAP	06/06/2014	25207	40141606213	License Fee adjustment FY	1.25
ASCAP	06/06/2014	25207	40141606213	Reverse Prepaid license fe	330.00-
ASCAP	06/06/2014	25207	40101243	Prepaid license fee FY 14/	330.00
Associated Cleaning Serv., Inc	06/13/2014	25326	10113506101	May service calls, misc city	280.00
Associated Cleaning Serv., Inc	06/19/2014	25411	10113506101	Cleaning contract - June 2	6,590.25
Atco International	06/06/2014	25208	30434206115	soap,barrel	524.00
Automation Group Inc.	06/06/2014	25209	30333206115	SCADA UPDATE SOUTH	1,906.00
Barrelhead Supply, Inc	06/06/2014	25210	30333206523	3034 PIPE & PALLET PRE	332.10
Barrelhead Supply, Inc	06/13/2014	25329	10113106401	4 vents for paint shop at pu	7.96
Barrelhead Supply, Inc	06/13/2014	25329	10110906112	0125- Pipe nipple for valve	2.48
Barrett Business Services, Inc	06/06/2014	25211	40242106009	William Rowe/ John Mather	600.72
Barrett Business Services, Inc	06/06/2014	25211	10113106009	extra help	414.96
Barrett Business Services, Inc	06/06/2014	25211	30434106009	temp for wwtp	212.80
Barrett Business Services, Inc	06/06/2014	25211	40242106009	William Rowe/ John Mather	518.70
Barrett Business Services, Inc	06/06/2014	25211	30434106009	temp for wwtp	585.20
Barrett Business Services, Inc	06/06/2014	25211	40242106009	William Rowe/ John Mather	1,090.80
Barrett Business Services, Inc	06/06/2014	25211	10113306009	Parks temps (2)	1,383.20
Barrett Business Services, Inc	06/06/2014	25211	30434106009	temp for wwtp	798.00
Barrett Business Services, Inc	06/06/2014	25211	10113306009	Parks temps (2)	1,365.91
Barrett Business Services, Inc	06/13/2014	25330	10113106009	SUMMER HELP	691.60
Barrett Business Services, Inc	06/13/2014	25330	30131206009	Aaron Erickson Eng Intern	676.00
Barrett Business Services, Inc	06/13/2014	25330	40242106009	William Rowe/ John Mather	1,159.32
Barrett Business Services, Inc	06/13/2014	25330	30131206009	Aaron Erickson Eng Intern	676.00
Barrett Business Services, Inc	06/13/2014	25330	30131206009	Aaron Erickson Eng Intern	540.80
Batteries Northwest	06/06/2014	25212	10113506503	Trickle charger for custodia	47.95
Bell Hardware of Eugene	06/06/2014	25213	10113106401	KEYS FOR tim, jim ,cindy (	22.00
Bendel, Amy	06/06/2014	25214	40141606026	Zumba Instructor - May 20	422.80
Big Bend Community College	06/06/2014	25215	10110906216	AARF training-butterfield, jo	3,177.00
Bigfoot Beverages	06/06/2014	25216	40141506406	POP for Resale	46.80
Bigfoot Beverages	06/06/2014	25216	40242206406	Coffee Concessions for FB	41.43
Bigfoot Beverages	06/13/2014	25331	40242206406	FBO Coffe Concession	39.45
Bluetarp Financial	06/06/2014	25217	30434206115	Needle Scaler	111.97
Brattain International Trucks, Inc.	06/06/2014	25218	30434106112	Switch for tail lights for int t	120.72
Braxling & Braxling, Inc	06/13/2014	25332	10110706414	110.05 tons rock for NPD i	1,005.51

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Braxling & Braxling, Inc	06/19/2014	25414	30434206420	1" Crushed Rock	337.86
Braxling & Braxling, Inc	06/19/2014	25414	30434206420	Reverse - S/B WD	337.86-
Braxling & Braxling, Inc	06/19/2014	25414	30333206420	1" Crushed Rock	337.86
Brown & Caldwell	06/06/2014	25219	30434506025	Big Creek PS design 27%	1,162.62
Brown & Caldwell	06/06/2014	25219	60161106025	Big Cr Force Main	19,465.62
Brown & Caldwell	06/06/2014	25219	60161106025	Big Creek PS design 73%	3,143.38
Builder's Book, Inc.	06/06/2014	25220	10111006509	Oregon Energy Code	48.55
Building Department, LLC , The	06/13/2014	25333	40444106014	5/14 Electrical Inspections	1,771.50
Building Department, LLC , The	06/13/2014	25333	40444106015	5/14 Plumbing inspections	1,637.33
Building Department, LLC , The	06/13/2014	25333	40444106012	5/14 VRD inspections	440.00
Building Department, LLC , The	06/13/2014	25333	40444106012	5/14 Plan Reviews	2,071.00
Cafe Stephanie	06/13/2014	25334	30131106405	coffe cambro safety meeti	15.00
Carson Oil Co	06/06/2014	25222	40242206403	oil	94.54
Carson Oil Co	06/06/2014	25222	40242206403	oil	74.68
Carson Oil Co	06/06/2014	25222	10113306403	Fuel for Parks trucks	48.46
Carson Oil Co	06/06/2014	25222	40141306403	60+ Fuel	130.89
Carson Oil Co	06/13/2014	25335	10110706403	Gasoline purchases Macy	171.51
Carson Oil Co	06/13/2014	25335	10110906403	Fuel for fire	177.19
Carson Oil Co	06/13/2014	25335	10113306403	Fuel for 07-5 Dodge truck	37.36
Carson Oil Co	06/13/2014	25335	40141306403	60+ training and trip gas	89.31
CASELLE	06/13/2014	25336	10101243	Pre-Paid Support & Maint J	1,398.00
CED	06/06/2014	25223	10113106401	LED bulbs - City Hall	264.00
Celtic Heritage Alliance	06/13/2014	25337	40343106241	Reimbursement for Ads Ore	2,000.00
Celtic Heritage Alliance	06/13/2014	25337	40343106241	Reimbursement for Ads Ore	210.00
Celtic Heritage Alliance	06/13/2014	25337	40343106241	Reimbursement for Ads Ore	144.00
Cengage Learning, Inc.	06/13/2014	25338	10111006510	"Twisted Hills" Large Print	34.19
Cengage Learning, Inc.	06/13/2014	25338	10111006301	ebook hosting	300.00
Cengage Learning, Inc.	06/06/2014	25224	10111006510	new Large Print books	112.44
Cengage Learning, Inc.	06/06/2014	25224	10111006510	new Large Print books	109.55
Cengage Learning, Inc.	06/06/2014	25224	10111006510	new Large Print books	230.31
Cengage Learning, Inc.	06/06/2014	25224	10111006510	new Large Print books	108.20
Central Lincoln P.U.D	06/06/2014	25225	30434106103	Nye Beach PS electric	569.79
Central Lincoln P.U.D	06/06/2014	25225	30434106103	SW Neff Str PS electric	23.91
Central Lincoln P.U.D	06/06/2014	25225	30333206103	ELECTRICITY PUMP STA	282.23
Central Lincoln P.U.D	06/06/2014	25225	30434106103	schooner ps	395.43
Central Lincoln P.U.D	06/06/2014	25225	30333206103	ELECTRICITY PUMP STA	390.37
Central Lincoln P.U.D	06/06/2014	25225	30434106103	48th st ps	225.37
Central Lincoln P.U.D	06/06/2014	25225	30333106103	siletz pump station pipeline	26.10
Central Lincoln P.U.D	06/06/2014	25225	10110906103	225 NE 73- Station 3400 A	63.43
Central Lincoln P.U.D	06/06/2014	25225	10119006104	Traffic Signal - 101 & Light	65.45
Central Lincoln P.U.D	06/13/2014	25339	10119006104	Signal Light - 101 & Hurber	41.22
Central Lincoln P.U.D	06/13/2014	25339	40141306103	60+ May electric	589.04
Central Lincoln P.U.D	06/13/2014	25339	10119006104	Signal Light - Hwy 20 & Jo	47.45
Central Lincoln P.U.D	06/13/2014	25339	10111006103	electricity for Library	851.50
Central Lincoln P.U.D	06/13/2014	25339	40343106103	Welcome Sign - North	27.31
Central Lincoln P.U.D	06/13/2014	25339	10113306103	Electic bill for Agate Beach	30.07
Central Lincoln P.U.D	06/13/2014	25339	10119006104	Signal Light - 101 & NE 25t	34.73
Central Lincoln P.U.D	06/13/2014	25339	10113306103	Frank Wade Field	68.40
Central Lincoln P.U.D	06/13/2014	25339	10113306103	Frank Wade field	79.79
Central Lincoln P.U.D	06/13/2014	25339	10113306103	Big Cr P&R	27.63
Central Lincoln P.U.D	06/13/2014	25339	10110906103	245 NW 10th	468.66
Central Lincoln P.U.D	06/13/2014	25339	40141406103	electric bill pool	869.88
Central Lincoln P.U.D	06/13/2014	25339	10113306103	Frank Wade RR	31.72
Central Lincoln P.U.D	06/13/2014	25339	30333206103	ELCTRICITY SHOPS	159.81
Central Lincoln P.U.D	06/13/2014	25339	40141506103	rec. center electric	1,148.65
Central Lincoln P.U.D	06/13/2014	25339	30333206103	ELECTRICITY PUMP STA	80.64
Central Lincoln P.U.D	06/13/2014	25339	10119006104	Signal Light - 101 & NE 6th	48.77

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Central Lincoln P.U.D	06/13/2014	25339	10119006103	% City Hall Electric - 06/14	320.59
Central Lincoln P.U.D	06/13/2014	25339	10119006104	Signal Light - 101 NE 20th	40.40
Central Lincoln P.U.D	06/13/2014	25339	10119006104	Traffic Signal - 101 & NE 1	38.39
Central Lincoln P.U.D	06/13/2014	25339	10119006104	St. Lights - NE Chambers	27.12
Central Lincoln P.U.D	06/13/2014	25339	10113306103	Frank Wade scoreboard	27.12
Central Lincoln P.U.D	06/13/2014	25339	10113306103	Betty Wheeler floods	79.73
Central Lincoln P.U.D	06/13/2014	25339	10119006104	Canyon Way Lighting	75.76
Central Lincoln P.U.D	06/13/2014	25339	10119006104	Port Dock 7 Lighting	50.53
Central Lincoln P.U.D	06/13/2014	25339	30333106103	wtp electricity	6,680.66
Central Lincoln P.U.D	06/19/2014	25415	40343106103	Abbey St/Bay Blvd RR	68.34
Central Lincoln P.U.D	06/19/2014	25415	40343106103	Abbey St. Pier	62.68
Central Lincoln P.U.D	06/19/2014	25415	10110906103	145 SE 72nd south beach	126.55
Central Lincoln P.U.D	06/19/2014	25415	10119006104	Lighting - Newport Bay est	149.28
Central Lincoln P.U.D	06/19/2014	25415	40343106103	Welcome Sign - East	30.01
Central Lincoln P.U.D	06/19/2014	25415	10110906103	420 NW Nye St. training fa	23.55
Central Lincoln P.U.D	06/19/2014	25415	10119006104	St. Lights @ College	35.56
Central Lincoln P.U.D	06/19/2014	25415	10119006104	St. Lights @ College	58.71
Central Lincoln P.U.D	06/19/2014	25415	10119006104	St. Lights @ College	43.29
Central Lincoln P.U.D	06/19/2014	25415	10119006104	St. Lights @ College	42.03
Central Lincoln P.U.D	06/19/2014	25415	10119006104	St. Lights @ College	46.31
Central Lincoln P.U.D	06/19/2014	25415	40343106103	Hurbert St. RR	27.44
Central Lincoln P.U.D	06/19/2014	25415	40343106104	Bay St./Bay Blvd. Streetlig	53.30
Central Lincoln P.U.D	06/19/2014	25415	40343106104	Case St parking - Lighting	57.45
Central Lincoln P.U.D	06/19/2014	25415	40343106104	Abbey St. Parking Area Str	57.21
Central Lincoln P.U.D	06/19/2014	25415	10119006104	Metered Lighting - Ellis St.	39.71
Central Lincoln P.U.D	06/19/2014	25415	40343106103	Mariner Square RR	27.81
Central Lincoln P.U.D	06/19/2014	25415	10119006104	St. Lights - OSU Dr.	85.21
Central Lincoln P.U.D	06/19/2014	25415	10119006104	St. Lights - OSU Dr.	88.73
Central Lincoln P.U.D	06/19/2014	25415	10119006104	St. Lights - OSU Dr.	89.61
Central Lincoln P.U.D	06/19/2014	25415	40343106104	Ornamental Street Lights	3,383.29
Central Lincoln P.U.D	06/19/2014	25415	40343106104	Ornamental Street Lights	42.73
Central Lincoln P.U.D	06/19/2014	25415	10110906103	emergency lights airport	53.44
Central Lincoln P.U.D	06/19/2014	25415	40343106103	City Clock - Angle St.	42.22
Central Lincoln P.U.D	06/30/2014	25452	60161307011	Air Landing lights - Comme	362.81
Central Lincoln P.U.D	06/13/2014	25339	30232106103	ELCTRICITY SHOPS	79.90
Central Lincoln P.U.D	06/13/2014	25339	40444106103	% City Hall Electric - 06/14	57.25
Central Lincoln P.U.D	06/19/2014	25415	40343106104	Ornamental Lighting - New	113.96
Central Lincoln P.U.D	06/19/2014	25415	10110906103	Correct amount	.20-
Central Lincoln P.U.D	06/19/2014	25415	10119006104	Street Lights	15,570.51
Central Lincoln P.U.D	06/19/2014	25415	10119006104	Street Lights	487.72
Central Lincoln P.U.D	06/13/2014	25339	30232206103	ELCTRICITY SHOPS	79.91
Central Lincoln P.U.D	06/13/2014	25339	10114006103	% City Hall Electric - 06/14	57.25
Central Lincoln P.U.D	06/13/2014	25339	10113306103	ELCTRICITY SHOPS	159.82
Central Lincoln P.U.D	06/13/2014	25339	30131106103	% City Hall Electric - 06/14	160.30
Central Lincoln P.U.D	06/13/2014	25339	10113106103	ELCTRICITY SHOPS	159.82
Central Lincoln P.U.D	06/13/2014	25339	30131206103	% City Hall Electric - 06/14	160.30
Central Lincoln P.U.D	06/13/2014	25339	10110256103	% City Hall Electric - 06/14	45.80
Central Lincoln P.U.D	06/13/2014	25339	10110206103	% City Hall Electric - 06/14	137.40
Central Lincoln P.U.D	06/13/2014	25339	10110526103	% City Hall Electric - 06/14	22.90
Central Lincoln P.U.D	06/13/2014	25339	10110306103	% City Hall Electric - 06/14	68.70
Central Lincoln P.U.D	06/13/2014	25339	10110106103	% City Hall Electric - 06/14	183.19
Central Lincoln P.U.D	06/13/2014	25339	10110506103	% City Hall Electric - 06/14	160.30
Central Lincoln P.U.D	06/13/2014	25339	10110706103	% City Hall Electric - 06/14	915.95
Century Link	06/13/2014	25340	40343106212	VAC Alarm 05/14	40.71
Century Link	06/13/2014	25340	30333206204	TELEMETRY	40.71
Century Link	06/13/2014	25340	30333206204	TELEMETRY	40.71
Century Link	Multiple	Multiple	30434106204	Long distance Fax & Line	8.81

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Century Link	Multiple	Multiple	40343106212	VAC - 911 - 06/14	41.56
Century Link	Multiple	Multiple	10110206204	phone line access charges	746.53
Century Link	Multiple	Multiple	30333106204	Long distance Fax & Line	8.81
Century Link	Multiple	Multiple	10110256204	phone line access charges	22.81
Century Link	Multiple	Multiple	10110906204	Long distance Fax & Line	3.31
Century Link	Multiple	Multiple	10110306204	phone line access charges	22.81
Century Link	Multiple	Multiple	40141306204	Long distance Fax & Line	1.79
Century Link	Multiple	Multiple	10110506204	phone line access charges	68.54
Century Link	Multiple	Multiple	10110706204	Long distance Fax & Line	3.33
Century Link	Multiple	Multiple	10110706204	phone line access charges	308.28
Century Link	Multiple	Multiple	40343106204	VAC/PAC Long distance &	27.31
Century Link	Multiple	Multiple	10110906204	phone line access charges	151.58
Century Link	Multiple	Multiple	10119006204	Long distance & Line Acce	25.25
Century Link	Multiple	Multiple	10111006204	phone line access charges	543.90
Century Link	Multiple	Multiple	10114006204	phone line access charges	45.62
Century Link	Multiple	Multiple	30131106204	phone line access charges	139.57
Century Link	Multiple	Multiple	30131206204	phone line access charges	68.54
Century Link	Multiple	Multiple	30232106204	phone line access charges	34.22
Century Link	Multiple	Multiple	30232206204	phone line access charges	34.22
Century Link	Multiple	Multiple	30333106204	phone line access charges	183.44
Century Link	Multiple	Multiple	30333206204	phone line access charges	111.18
Century Link	Multiple	Multiple	30434106204	phone line access charges	319.29
Century Link	Multiple	Multiple	40141306204	phone line access charges	112.42
Century Link	Multiple	Multiple	40141506204	phone line access charges	326.73
Century Link	Multiple	Multiple	40343106204	phone line access charges	102.76
Chamber Comm Corp	06/13/2014	25341	40343106207	DNC- Commercial Ads	4,700.00
Chamber Comm Corp	06/13/2014	25341	40343106207	DNC- Commercial Ads Llv	300.00
Cheek, Rebecca	06/06/2014	25226	40141606026	Pilates Instructor - May 20	118.65
City of Newport - Bail Account	06/06/2014	25227	10119004409	refund bail account incorre	120.00
City of Salem	06/06/2014	25228	10110706225	Willamete Valley Com Cent	74,745.79
City of Salem	06/06/2014	25228	10110906225	Willamete Valley Com Cent	14,770.13
Civil West Engineering Service	06/20/2014	25448	60161106025	Agate Beach Storage Tank	2,841.04
Civil West Engineering Service	06/20/2014	25448	30333506025	Lakewood Hills PS 16%	835.44
Civil West Engineering Service	06/20/2014	25448	60161106025	Stormwater Deficiency Eva	1,496.27
Civil West Engineering Service	06/20/2014	25448	60161106025	Bay/Moore drainage impro	12,156.25
Civil West Engineering Service	06/20/2014	25448	60161106025	Abalone and 30th rdway im	13,137.10
Civil West Engineering Service	06/20/2014	25448	60161106025	Big Cr Force Main Inspecti	472.02
Civil West Engineering Service	06/20/2014	25448	30333506025	Agate Beach Storage Tank	623.64
Civil West Engineering Service	06/20/2014	25448	60161106025	Lakewood Hills PS 84%	4,386.06
Clemons, Julia	06/06/2014	25229	40141606026	power Sculpt Instructor - M	203.00
Coast Range Equipment and Repa	06/06/2014	25230	30434206116	Seal replacement Nye Bea	853.30
COASTCOM, INC	06/19/2014	25418	10101243	Prepaid DIRECT INTERNE	550.00
COASTCOM, INC	06/19/2014	25418	40301243	Prepaid ETHERNET SERV	1,085.76
Columbia Cascade Company	06/06/2014	25231	10113306501	4 Bayfront benches	3,060.00
Columbia University Libraries	06/06/2014	25232	10111006510	Charge for ILL	15.00
Complete Wireless Solutions	06/06/2014	25233	10110706030	Reprogram office/airport ba	220.00
Consolidated Supply Co	06/06/2014	25234	30333206523	METER BOX LIDS	3,064.44
Consolidated Supply Co	06/06/2014	25234	30333206523	CREDIT MEMO METER B	1,700.22-
Copeland Lumber	06/13/2014	25342	30131206508	Machete	11.39
Copeland Lumber	06/13/2014	25342	10113106414	moulding on public works s	25.01
Copeland Lumber	06/13/2014	25342	30232106521	premix	178.50
Copeland Lumber	06/13/2014	25342	10110906503	storage box equipment for	6.79
Copeland Lumber	06/19/2014	25419	10110706414	pre-mix concrete	4.25
Copeland Lumber	06/19/2014	25419	10110706414	9 ballards for impound yard	38.25
Craig's Refrigeration	Multiple	Multiple	30434106501	Repair Freezer @ WWTP	168.00
Cruise Master Engraving	06/19/2014	25421	10110906504	5 bugle collar insignia; 6 e	90.24
David M. Corey, PH.D., P.C.	06/13/2014	25343	10110706030	Evaluation 2 46179	1,500.00

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Day Wireless Systems	06/13/2014	25344	10110706030	Replacement LCD board br	267.49
Dell Financial Services	06/13/2014	25345	10110256308	SERVER Lease	2,410.77
Dell Financial Services	06/13/2014	25345	10110256308	Reverse - Prepaid Expens	2,410.77-
Dell Financial Services	06/13/2014	25345	10101243	Pre-paid - Server Lease 7/	2,410.77
Denison Surveying, Inc	06/26/2014	25451	90191206027	Partial Payment for URA O	3,925.00
Denison Surveying, Inc	06/26/2014	25451	90191207001	Partial Payment for URA O	3,160.00
DEQ	06/06/2014	25235	40242107011	Runway 16-34 rehab WQ p	850.00
Detroit Industrial Tool	06/13/2014	25346	30232106401	DIAMOND SAW BLADES	415.59
Dish Network	06/06/2014	25236	40242206234	Dish Network for FBO	95.00
Dish Network	06/06/2014	25236	40242206234	Correct amount - Past Due	44.00-
DiTorrice, Guy	06/06/2014	25237	10111006512	Adult Program - Fossil Pre	70.00
DMV Driver & Motor Vehicle Ser	06/13/2014	25347	10110706213	Photo lineup Hallmark 14N	9.00
Do Re Mi by the Sea, LLC	06/06/2014	25238	40141606026	Instructor fees - DO RE MI	77.00
Duprau, Rebecca	06/13/2014	25348	40141606216	food handler's card	10.00
Emerald Springs	06/06/2014	25239	30434106401	WATER	61.28
Emerald Springs	06/13/2014	25349	10110506402	drinking water & Machine r	24.90
Emerald Springs	06/06/2014	25239	30434106401	Correct amount - drinking	23.93-
Englund Marine Supply	06/13/2014	25350	10113306114	Washers for slide	2.24
Englund Marine Supply	06/13/2014	25350	10113306114	Bolts and nuts for slide	9.23
Englund Marine Supply	06/13/2014	25350	30232106111	elec.tape	10.08
Englund Marine Supply	06/13/2014	25350	10110906114	hose testing markers	11.28
Englund Marine Supply	06/06/2014	25240	10113306501	Bolts and washers for boar	12.39
Englund Marine Supply	06/06/2014	25240	30333206523	2" BRASS PARTS	30.53
Englund Marine Supply	06/06/2014	25240	10113306501	Nuts, bolts, & washers for r	18.64
Enviro-Clean Equipment, Inc	06/06/2014	25241	30434206114	repair jetter	1,255.58
Enviro-Clean Equipment, Inc	06/06/2014	25241	30434206115	tube for vac	212.58
Enviro-Clean Equipment, Inc	06/06/2014	25241	30434206115	xtendaclaw	364.12
Eugene Emeralds Baseball Club, Inc.	06/13/2014	25351	40343106207	EMERALDS BASEBALL, C	9,500.00
Fastenal Company	06/06/2014	25242	30434106113	steel hook	30.46
Fastenal Company	06/06/2014	25242	30333206523	SS BOLTS & NUTS	77.30
Fastenal Company	06/06/2014	25242	10113306501	Engraver and flashlight	27.41
Fastenal Company	06/13/2014	25352	30333206523	CUT OFF BLADES	218.20
Fastenal Company	06/13/2014	25352	30232106111	prochalk	1.38
Fastenal Company	06/13/2014	25352	30131206419	Paint	4.99
Fastenal Company	06/13/2014	25352	30131206419	Paint	4.69
FireFly Enlightened Pest Solutions	06/06/2014	25243	40141306111	60+ Bldg. Monthly pest con	45.00
Fosmire, George	06/06/2014	25244	40141606026	Tango Instructor - May 201	84.00
Fowler, Richard	06/06/2014	25245	40141606026	Olympic TKD Instructor - M	171.50
Franco Garcia, Dakotah	06/13/2014	25353	40141606216	Reimburse fee for Food Ha	9.00
GE CAPITAL	06/06/2014	25246	40141506245	COPIER LEASE	110.00
Greater Newport Chamber of Crc	06/13/2014	25355	40343106207	Operations Income Reimbu	341.77
GSI WATER SOLUTIONS, INC.	06/06/2014	25247	30333506030	Water rights certification se	686.25
Halco Welding, Inc	06/06/2014	25248	30333206523	STEEL	56.00
Halco Welding, Inc	06/13/2014	25356	30333206114	SANDBLAST & PAINT DU	1,600.00
Halco Welding, Inc	06/13/2014	25356	10113306113	Flange for slide at Coast P	404.00
Halco Welding, Inc	06/13/2014	25356	30232106114	SANDBLAST & PAINT DU	800.00
Halco Welding, Inc	06/13/2014	25356	30232206114	SANDBLAST & PAINT DU	800.00
Hali-Brite, Inc.	06/13/2014	25357	40242106114	new motor for rotating beac	198.46
Harvey's Lock & Key service	06/06/2014	25249	30434206501	duplicate keys for WW	70.00
Harvey's Lock & Key service	06/19/2014	25425	40141606414	keys for clubhouse	32.50
HD Supply Waterworks, LTD	06/06/2014	25250	30333206523	SS NUTS W/ BLUE COATI	638.52
HDR Engineering, Inc.	06/06/2014	25251	30333506025	Big Cr Dam Eng Services 7	7,562.67
HDR Engineering, Inc.	06/06/2014	25251	60161106025	Big Cr Dam Eng Services 2	2,010.33
HDR Engineering, Inc.	06/06/2014	25251	30333506025	Correct amount	.24-
HDR Engineering, Inc.	06/06/2014	25251	60161106025	Correct amount	.06-
High Desert Aggregate & Paving Co.	06/06/2014	25252	40242107011	rUNWAY 16-34 REHAB	181,065.25
Hughes, Heather	06/06/2014	25254	40141606026	Stretch & Flex Instructor 5/	70.00

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Hummingbird Auto Glass	06/06/2014	25255	30434206114	repair windshield f350 ford	245.00
ICMA	06/06/2014	25256	10110206213	ICMA 2014-15 Dues	920.00
ICMA	06/06/2014	25256	10110206213	Reverse Prepaid expense -	920.00-
ICMA	06/06/2014	25256	10101243	Prepaid expense - FY 14/1	920.00
Idea Print Works	06/19/2014	25426	40141706407	uniforms/clothing/staff	58.50
Idea Print Works	06/06/2014	25257	10113106407	shirts ,hat,	324.50
Idea Print Works	06/19/2014	25426	40141106407	hats & shirts	268.50
Idea Print Works	06/19/2014	25426	40141306407	clothing/uniforms	155.00
IntelePeer Inc.	06/19/2014	25427	10114006309	Voice over Internet - May 2	42.99
IntelePeer Inc.	06/19/2014	25427	10110506309	Voice over Internet - May 2	67.88
IntelePeer Inc.	06/19/2014	25427	10111006309	Voice over Internet - May 2	33.98
IntelePeer Inc.	06/19/2014	25427	10110906309	Voice over Internet - May 2	34.86
IntelePeer Inc.	06/19/2014	25427	10110706309	Voice over Internet - May 2	112.19
IntelePeer Inc.	06/19/2014	25427	10110206309	Voice over Internet - May 2	54.63
IntelePeer Inc.	06/19/2014	25427	40141106309	Voice over Internet - May 2	78.42
IntelePeer Inc.	06/19/2014	25427	30131106309	Voice over Internet - May 2	90.03
J.C. Market	06/13/2014	25358	30131106405	Food for safety meeting	16.46
J.C. Market	06/06/2014	25258	10110906405	0121 refreshments for fire i	25.37
Janes, Kelsey	06/06/2014	25259	40141606026	Gymnastics Instructor - Ma	855.75
Jimco Fence Inc	06/06/2014	25260	30434206113	repair fence nw 3rd st	4,989.95
King Office Equipment & Design	06/19/2014	25428	10110506245	copy count on Samsung M	42.20
Knights Baseball Club, Inc.	06/06/2014	25261	40343106207	Promotion Banner for DNC	2,500.00
KSHL Radio	06/13/2014	25359	40141106244	Home & Garden Radio Ads	250.00
KSHL Radio	06/13/2014	25359	40141606207	Radio Ads - May 2014	150.00
L.N. Curtis & Sons	06/06/2014	25262	10110906504	3 ea silkscreen panel	165.00
Law Office of Robert W. Connell	06/06/2014	25263	10114006004	Legal Services - 03-18 thro	2,558.50
Law Office of Robert W. Connell	06/06/2014	25263	10110706004	Legal Services - 03-18 thro	183.75
Law Office of Robert W. Connell	06/06/2014	25263	10110906004	Legal Services - 03-18 thro	1,006.25
Law Office of Robert W. Connell	06/06/2014	25263	30131106004	Legal Services - 03-18 thro	218.75
Law Office of Robert W. Connell	06/06/2014	25263	10110106004	Legal Services - 03-18 thro	2,119.25
Law Office of Robert W. Connell	06/06/2014	25263	40242106004	Legal Services - 03-18 thro	2,182.25
Law Office of Robert W. Connell	06/06/2014	25263	10110206004	Legal Services - 03-18 thro	1,386.00
Law Office of Robert W. Connell	06/06/2014	25263	10110526004	Legal Services - 03-18 thro	54.25
Law Office of Robert W. Connell	06/06/2014	25263	40141106004	Legal Services - 03-18 thro	105.00
Lazerquick	06/13/2014	25360	10110906208	annual reports- 30 ea.	298.65
Lincoln Co Solid Waste Consort	06/10/2014	25320	40646106217	Order Dated 02/19/2014	2,442.60
Lincoln County Clerk	06/13/2014	25361	10119006240	Recording Fees - May 201	36.00
Lincoln County Fleet Services	06/06/2014	25264	10110906112	0125-replace primary airta	575.54
Lincoln County Public Works	06/06/2014	25265	10114006403	Fuel and Car Wash for 201	30.97
Lincoln County Public Works	06/19/2014	25430	10110906403	Fuel for fire vehicles	2,032.27
Lincoln County Public Works	06/06/2014	25265	40444106403	Fuel for 2010 Escape	34.68
Lincoln County School District	06/13/2014	25362	40402020	Construction Excise tax - 1/	33,260.64
Lincoln County School District	06/13/2014	25362	40141706413	Yaquina View basketball h	2,000.00
Lyle Signs, Inc.	06/06/2014	25266	30232106520	flagg paddles	145.27
Midwest Tape	06/13/2014	25364	10111006232	credit for returned BCDs	90.96-
Midwest Tape	06/13/2014	25364	10111006232	books on CD	1,089.75
Midwest Tape	06/13/2014	25364	10111006232	books on CD	560.83
Midwest Tape	06/13/2014	25364	10111006232	credit for returned BCDs	417.88-
Midwest Tape	06/13/2014	25364	10111006515	books on CD	55.47
MIKE'S HEATING AND AIR	06/13/2014	25365	40141506113	inducer motor for ASU#4 +	1,145.00
Carrs, Robert	06/06/2014	25221	10119004409	Refund On citation #20571	25.00
Morey, Mary Lou	06/19/2014	25432	10119006226	Travel Reimbursement - H	969.48
Beilin, Deborah	06/19/2014	25412	40202122	Refund - Beilin - Prepaid fu	300.00
Mmm Cakes and Things!	06/19/2014	25431	10110206405	Payment for Paige Retirime	70.00
MOTOROLA	06/13/2014	25366	10110906114	serial# 136WJUF790	78.00
Mulder Sheet Metal, Inc	06/06/2014	25267	30333206112	ALUMINUM PLATE FOR L	12.00
Mulder Sheet Metal, Inc	06/13/2014	25367	30333206114	SS VALVE HANDLES VAC	150.00

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
MURPHY, ROBERT	06/06/2014	25268	10110906405	Reimburse Food Purchase	101.00
Nehalem Marine	06/13/2014	25368	30232206506	Stormsewer gate	4,600.00
Nehalem Marine	06/13/2014	25368	30232206506	Reverse wrong code - Stor	4,600.00-
Nehalem Marine	06/13/2014	25368	30232206111	Correct wrong code - Stor	4,600.00
NEWPORT AUTO PARTS, INC	06/06/2014	25269	30232106114	belts-mower	342.85
NEWPORT AUTO PARTS, INC	06/06/2014	25269	10113506112	Lift supports for Custodial v	65.94
NEWPORT AUTO PARTS, INC	06/06/2014	25269	10113306501	Tire pressure gauge for sh	4.99
NEWPORT AUTO PARTS, INC	06/06/2014	25269	10110906112	0125 and 0125 lamps/light	19.36
NEWPORT AUTO PARTS, INC	06/06/2014	25269	10110906401	supplies for 3300	15.92
NEWPORT AUTO PARTS, INC	06/06/2014	25269	10110906503	general apparatus supplies	7.70
NEWPORT AUTO PARTS, INC	06/06/2014	25269	10110906219	paint for marking training tu	12.84
NEWPORT AUTO PARTS, INC	06/19/2014	25433	10110906112	lamps for 0126	5.76
NEWPORT AUTO PARTS, INC	06/19/2014	25433	10110906112	halogen lamp for 0125	12.08
NEWPORT AUTO PARTS, INC	06/13/2014	25369	10113306114	Spark Plugs for blowers	2.66
NEWPORT AUTO PARTS, INC	06/13/2014	25369	10110906112	0023 and 0073 prep for wil	211.68
NEWPORT AUTO PARTS, INC	06/13/2014	25369	10110906112	0023 prep for wildland	48.22
NEWPORT AUTO PARTS, INC	06/13/2014	25369	30131206112	halogen lamp	4.44
NEWPORT AUTO PARTS, INC	06/13/2014	25369	10113306112	Tail lights for Parks Trucks	5.98
NEWPORT AUTO PARTS, INC	06/13/2014	25369	30333206114	OIL, FILTERS VAC TRAIL	120.50
NEWPORT AUTO PARTS, INC	06/13/2014	25369	10110906403	motor oil for rigs	102.54
NEWPORT AUTO PARTS, INC	06/13/2014	25369	10110906112	0125 valve repair	1.09
Newport Diesel & Marine Co Inc	06/06/2014	25270	30434106112	repair sludge truck	1,339.63
Newport Electronics	06/13/2014	25370	10110906112	inverter, etc. supplies for w	84.92
Newport Electronics	06/06/2014	25271	10110906114	pins and ends for Fire Com	8.39
Newport Electronics	06/06/2014	25271	10110906114	in wall vol ctrl and terminal	26.98
Newport Electronics	06/06/2014	25271	10110906114	Reverse wrong expense co	26.98-
Newport Electronics	06/06/2014	25271	10110906113	Correct wrong expense co	26.98
Newport Public Library	06/19/2014	25434	10111006215	mail ILLs	33.36
Newport Public Library	06/06/2014	25272	10111006215	mail ILLs	27.00
Newport Public Library	06/19/2014	25434	10111006402	batteries	7.99
Newport Public Library	06/06/2014	25272	10111006513	Children's programs	9.00
Newport Public Library	06/19/2014	25434	10111006402	cleaner	5.59
Newport Public Library	06/06/2014	25272	10111006213	chamber lunch	12.00
Newport Public Library	06/06/2014	25272	10111006405	milk	14.64
Newport Public Library	06/06/2014	25272	10111006513	Summer Reading T-shirt	8.00
Newport Public Library	06/06/2014	25272	10111006402	signage	49.98
Newport Public Library	06/06/2014	25272	10111006402	kleenex	5.96
Newport Rental Service, Inc	06/06/2014	25273	10113306102	Stump Grinder rental	96.80
Newport Rental Service, Inc	06/06/2014	25273	10110906114	saw repair for 3301 saw	5.00
Newport Rental Service, Inc	06/13/2014	25371	10113306401	Line for Spin Trimmers	73.25
News-Times	06/13/2014	25372	10110706226	CSO Position Announceme	2.00
News-Times	06/13/2014	25372	10110706226	CSO Position Announceme	97.43
News-Times	06/13/2014	25372	10110706226	CSO Position Announceme	2.00
News-Times	06/13/2014	25372	10110706226	CSO Position Announceme	2.50
News-Times	06/13/2014	25372	10110706226	CSO Position Announceme	2.50
News-Times	06/13/2014	25372	10110706226	CSO Position Announceme	97.43
News-Times	06/13/2014	25373	40141506207	shoppe local (\$69.99) loyal	131.99
News-Times	06/13/2014	25373	40141506226	job ads	253.83
Northern Safety Co., Inc.	06/06/2014	25274	30434206415	hard hats,ear plugs	439.86
NW Natural	06/06/2014	25275	30333206109	PUMP STATION gENERA	176.96
NW Natural	06/06/2014	25275	40343106109	VAC - Gas bill 05/15	119.69
NW Natural	06/06/2014	25275	30434206109	gas bill for nye shop	26.86
NW Natural	06/06/2014	25275	30333206109	gas bill CITY SHOPS 05/1	37.74
NW Natural	06/06/2014	25275	30333106109	gas bill - WTP	282.36
NW Natural	06/06/2014	25275	30333206109	gas bill CITY SHOPS	43.44
NW Natural	06/06/2014	25275	40141306109	60+ GAS 5/14	229.38
NW Natural	06/06/2014	25275	30434206109	gas bill for 56th st genset	57.93

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
NW Natural	06/06/2014	25275	10113306109	gas bill CITY SHOPS 05/1	37.74
NW Natural	06/06/2014	25275	30232106109	gas bill CITY SHOPS	21.72
NW Natural	06/06/2014	25275	10113106109	gas bill CITY SHOPS 05/1	37.76
NW Natural	06/06/2014	25275	30232206109	gas bill CITY SHOPS	21.72
NW Natural	06/06/2014	25275	10113306109	gas bill CITY SHOPS	43.45
NW Natural	06/06/2014	25275	10113106109	gas bill CITY SHOPS	43.45
NYHUS SURVEYING INC.	06/06/2014	25276	30636106030	survey and legal descriptio	942.50
Ocean Tire Factory	06/06/2014	25277	10110706112	#32 LOF	40.95
Ocean Tire Factory	06/06/2014	25277	10110706112	#92 transmission flush, syn	824.75
Ocean Tire Factory	06/13/2014	25374	10110906112	Haulmark trailer	236.75
Ocean Tire Factory	06/19/2014	25435	10110706112	#93 cluster repair tss	690.00
Ocean Tire Factory	06/19/2014	25435	10110706112	#24 LOF, extra oil, dismou	69.95
Ocean Tire Factory	06/19/2014	25435	10110706112	#88 LOF, extra oil	40.95
Ocean Tire Factory	06/19/2014	25435	10110706112	#61 cooling fan/module	640.35
Olympic Foundry, Inc	06/06/2014	25278	30434206115	mh risers	2,170.08
OnDisplay Advertising, LLC	06/13/2014	25375	40343106207	SW 4th and Oak Rent	9,000.00
One Call Concepts, Inc	06/13/2014	25376	30333206204	FAX LINE FOR LOCATE T	116.16
Oregon Coast Event Rentals	06/06/2014	25279	40141106244	H & G Show Pipe and Drap	583.07
OREGON COAST TODAY	06/13/2014	25378	40343106207	Full Page Ad May	1,525.00
Oregon CPR, LLC	06/06/2014	25280	40141506216	CPR/First aid class	525.00
Oregon CPR, LLC	06/06/2014	25280	40141606216	CPR/First aid class	225.00
Oregon Department of Agricultu	06/06/2014	25281	40242206222	Fuel Distribution Meter Per	745.00
Oregon Department of Agricultu	06/06/2014	25281	40242206222	Reverse Charge - Prepaid	745.00-
Oregon Department of Agricultu	06/06/2014	25281	40201243	Prepaid expense - Fuel me	745.00
Oregon Department of Transportation	06/13/2014	25379	10119006104	50% SIGNAL LIGHT Hwy	18.66
Oregon Department of Transportation	06/13/2014	25379	10119006104	50% SIGNAL LIGHT Hwy	33.07
Orsborn Power Saw Co	06/06/2014	25282	10113306506	New Weed-eater for Parks	509.95
Orsborn Power Saw Co	06/13/2014	25380	10113306114	Repeir of spin trim and belt	74.54
Outdoor Fence Co.	06/19/2014	25437	10110706414	Fence supplies & Delivery f	1,751.42
Pacific Coast Plumbing, Inc	06/06/2014	25283	10113106401	toilet seats	57.00
Pacific Coast Plumbing, Inc	06/13/2014	25381	10113106501	drinking fountain small gym	115.26
Pacific Coast Plumbing, Inc	06/06/2014	25283	10113106401	VAC Plumbing Parts	19.17
Pape Machinery Exchange	06/06/2014	25284	30232106114	jd mower repair	9,187.06
Perfect Pitch Enterprises, LLC	06/13/2014	25382	40343106207	1/2 Page ad on back cover	4,499.00
Pioneer Printing, Inc	06/06/2014	25285	30131206208	coil bind san sewer mapbo	10.00
Pioneer Telephone Cooperative	06/13/2014	25383	10110906204	3300 telephone and interne	127.73
Pioneer Telephone Cooperative	06/13/2014	25383	40242206204	Phone bill for FBO	215.38
Pioneer Telephone Cooperative	06/13/2014	25383	40242106204	Airport AWOS	61.34
Platt Electric Supply	06/06/2014	25286	10110906113	credit memo for heater for	383.94-
Platt Electric Supply	06/06/2014	25286	10113106401	60 light bulbs P.D.	96.00
Platt Electric Supply	06/06/2014	25286	10113106401	mckavitt stairway lights	20.46
Platt Electric Supply	06/06/2014	25286	10110906501	station 3400 garage heater	196.33
Platt Electric Supply	06/06/2014	25286	30434206115	pro tac	94.41
Platt Electric Supply	06/13/2014	25384	10113106508	tool	78.24
Platt Electric Supply	06/13/2014	25384	40141306113	60+ light bulbs 4'	66.88
Platt Electric Supply	06/06/2014	25286	10110906113	Reverse wrong code - Heat	383.94
Platt Electric Supply	06/06/2014	25286	10110906501	Reverse wrong code - gara	196.33-
Platt Electric Supply	06/06/2014	25286	10110906501	Correct wrong code - Heat	383.94-
Platt Electric Supply	06/06/2014	25286	10110906113	Correct wrong code - garag	196.33
Polydyne, Inc	06/06/2014	25287	30434106408	polymer	5,428.00
Power Motors	06/06/2014	25288	10110906112	durango oil lube and filter	39.95
Precision Approach Engineering	06/19/2014	25439	60161307011	Apron expansion design	2,146.75
Precision Approach Engineering	06/19/2014	25439	60161307011	Apron expansion design	42,016.29
ProBuild Newport #609	06/06/2014	25289	10113306508	Saws-all for Parks	99.99
ProBuild Newport #609	06/06/2014	25289	10110906113	3/ 8x4 Lag scrw	.52
ProBuild Newport #609	06/06/2014	25289	10113306501	Nuts and bolts for slide rep	2.41
ProBuild Newport #609	06/06/2014	25289	10113106501	wood for trim restroom	21.87

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
ProBuild Newport #609	06/06/2014	25289	30333206523	JUMBO TAMP BRUSH	9.49
ProBuild Newport #609	06/06/2014	25289	10113306501	garden hose fittings and w	3.31
ProBuild Newport #609	06/13/2014	25385	40242106113	FBO roof repair	35.42
ProBuild Newport #609	06/13/2014	25385	10113306501	Drill bit and oil	19.55
ProBuild Newport #609	06/13/2014	25385	30333206523	CAULK	5.31
ProBuild Newport #609	06/13/2014	25385	10110706414	2 faucet aerators for both ki	6.25
ProBuild Newport #609	06/13/2014	25385	10110906113	pip insulation, alum door b	74.04
Public Works Supply, Inc	06/06/2014	25290	10113306416	Safety vests for Parks crew	68.00
Public Works Supply, Inc	06/06/2014	25290	30434206115	test gas for meter	242.00
Public Works Supply, Inc	06/06/2014	25290	10113306215	Freight Charges	11.47
Quill Corporation	06/13/2014	25386	30131206402	2 5225 prntr carts, binder cl	462.36
Quill Corporation	06/13/2014	25386	30131206402	5 reams 11x17 paper	53.15
Quill Corporation	06/06/2014	25291	30131206402	Magenta printer cart for 52	228.89
			30131206402	2 doz pencils	2.10
			30131206402	2 doz pencils	2.10-
Rampley, Chris	06/06/2014	25292	10110906405	refreshments for fire investi	27.90
Rice, James	06/19/2014	25440	40141504302	refund - Rice - Overcharge	27.90
Estrada, Francisco	06/19/2014	25423	40141504302	refund - Estrada - Overchar	22.24
Lehnen, Jennifer	06/19/2014	25429	40141604306	refund on Summer Activity	69.00
Sell, Leanne	06/20/2014	25449	40141404334	refund - Sell - June swim le	48.00
Rawles, Glen	06/06/2014	25293	40141504302	Cancel pass & Debit plan -	21.50
Reserve Account	06/06/2014	25294	10110106215	Mail Machine Postage - Ma	5.76
Reserve Account	06/06/2014	25294	10110206215	Mail Machine Postage - Ma	11.03
Reserve Account	06/06/2014	25294	10110306215	Mail Machine Postage - Ma	19.35
Reserve Account	06/06/2014	25294	10110506215	Mail Machine Postage - Ma	350.56
Reserve Account	06/06/2014	25294	10110706215	Mail Machine Postage - Ma	155.64
Reserve Account	06/06/2014	25294	10110906215	Mail Machine Postage - Ma	10.56
Reserve Account	06/06/2014	25294	10111006215	Mail Machine Postage - Ma	29.28
Reserve Account	06/06/2014	25294	10114006215	Mail Machine Postage - Ma	252.47
Reserve Account	06/06/2014	25294	40141106215	Mail Machine Postage - Ma	49.44
Reserve Account	06/06/2014	25294	30131106215	Mail Machine Postage - Ma	28.19
Reserve Account	06/06/2014	25294	30333106215	Mail Machine Postage - Ma	2.40
Reserve Account	06/06/2014	25294	10110556215	Mail Machine Postage - Ma	1,996.80
Reserve Account	06/06/2014	25294	30434106215	Mail Machine Postage - Ma	.48
Reserve Account	06/06/2014	25294	40444106215	Mail Machine Postage - Ma	30.36
Reserve Account	06/06/2014	25294	40242106215	Mail Machine Postage - Ma	1.44
Reserve Account	06/06/2014	25294	40343106215	Mail Machine Postage - Ma	47.20
Road & Driveway Company, Inc	06/06/2014	25295	30333206522	ASPHALT REPLACEMENT	4,820.53
Rowley's Towing	06/06/2014	25296	10110706030	Crash vehicle stored for inv	150.00
RPD Services, LLC	06/06/2014	25297	40242106112	Jet truck pump fluxuation a	812.50
Salmon For Oregon Association, Inc.	06/19/2014	25441	40343106242	Donation for Yaquina Bay	5,000.00
Samaritan Occupational Med	06/13/2014	25387	10110906226	Hinton physical	245.00
Santiam Escrow, Inc	06/13/2014	25388	20322308130	PRINCIPLE - June 2014	1,052.68
Santiam Escrow, Inc	06/13/2014	25388	20322308131	INTEREST - June 2014	1,003.37
Santiam Escrow, Inc	06/13/2014	25388	20322308001	LOAN FEE - June 2014	6.00
Satcom Global Ltd.	06/19/2014	25442	10110706204	Satellite phone May 2014	42.75
Seal Rock Water District	06/06/2014	25298	40242106411	PURCHASE WATER (Airt	531.73
Seal Rock Water District	06/13/2014	25389	10110906105	water usage south beach 3	728.63
SeaWestern	06/13/2014	25390	10110906242	SCBA gear	224,515.00
Sherwin-Williams	06/13/2014	25391	10113106419	PAINT	64.38
Sherwin-Williams	06/13/2014	25391	10113106419	restroom paint	214.16
Sherwin-Williams	06/06/2014	25300	30434206419	PAINT	590.00
Sherwin-Williams	06/06/2014	25300	10113106419	PAINT supplies	190.45
Sherwin-Williams	06/06/2014	25300	10113106419	PAINT supplies	87.83
Sherwin-Williams	06/06/2014	25300	10113106419	refund on paint	4.47-
Sherwin-Williams	06/06/2014	25300	30333206419	GATE PREP & PAINT SU	110.91
Sherwin-Williams	06/06/2014	25300	10113106419	PAINT supplies	15.27

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Sherwin-Williams	06/06/2014	25300	10113106419	PAINT supplies	11.38
Sherwin-Williams	06/06/2014	25300	30232106407	gloves	5.59
Sherwin-Williams	06/06/2014	25300	10113106419	PAINT supplies	125.50
Shipping Solutions	06/13/2014	25392	10110706215	FedEx priority overnight fir	125.75
Sirchie	06/13/2014	25393	10110706414	Carbon filter, hepa filter for	742.83
SPECTER INSTRUMENTS	06/06/2014	25301	30434106222	Annual renewal of ESP sup	395.00
SPECTER INSTRUMENTS	06/06/2014	25301	30434106222	Reverse - Prepaid Suppor	395.00-
SPECTER INSTRUMENTS	06/06/2014	25301	30401243	Prepaid Suppport Contract	395.00
Standard Insurance Company	06/06/2014	25302	10119006018	Plan Based Fees - 2013	1,600.00
Standard Insurance Company	06/06/2014	25302	10119006018	Plan & Participant based F	5,810.00
Staples	06/06/2014	25303	30434106215	-7369- Shipping	41.40
Staples	06/13/2014	25394	10110906502	2633 sharpies, flash drives	46.75
Staples Advantage	06/06/2014	25304	10110706402	Labels for taxi driver permit	237.14
Staples Advantage	06/13/2014	25395	10110706402	Credit for 3v batteries	18.29-
Staples Advantage	06/13/2014	25395	10110706402	1,000 9x12 manila envelop	115.50
Staples Advantage	06/13/2014	25395	40444106402	toner, lgl pockets, labels, ti	190.99
Staples Advantage	06/19/2014	25444	10110706208	Printing case info on 1,100	55.00
Staples Advantage	06/06/2014	25304	10110706208	Business cards for Miranda	44.99
Staples Advantage	06/13/2014	25395	10110206402	toners, Masking tape	73.20
Staples Advantage	06/19/2014	25444	10110706402	1 HP CE255A toner cartrid	114.41
Staples Advantage	06/13/2014	25395	10110206402	toner	38.72
Staples Advantage	06/13/2014	25395	10110106402	Coffee Cups	9.16
Staples Advantage	06/13/2014	25395	10113506401	Cleaning Supplies, tissue, t	994.97
Staples Advantage	06/13/2014	25395	10110506402	Labels, paper clips, index	150.31
Stitchin Post, The	06/13/2014	25396	10110706030	Uniform alterations Mitchell	29.00
Sybertech Waste Reduction LTD	06/06/2014	25306	10113306401	Giant Garbage Bags (50" x	447.50
Sybertech Waste Reduction LTD	06/06/2014	25306	10113306215	Shipping charge	197.33
T&L Septic & Chemical Toilet	06/13/2014	25397	10113306102	Lucky Gap Trail	65.90
T&L Septic & Chemical Toilet	06/13/2014	25397	10113306102	Skate Park	65.90
T&L Septic & Chemical Toilet	06/13/2014	25397	10113306102	Coast Park service	79.50
T&L Septic & Chemical Toilet	06/13/2014	25397	10113306102	Coast Park handicap rental	51.52
T&L Septic & Chemical Toilet	06/13/2014	25397	10113306102	Big Cr Park	65.90
T&L Septic & Chemical Toilet	06/13/2014	25397	10113306102	Big Cr Park Handicap renta	37.88
T&L Septic & Chemical Toilet	06/06/2014	25307	40242206102	Airport Toilet Service	162.00
TCB SECURITY SERVICES, INC.	06/06/2014	25308	10110706218	Parking enforcement servic	3,750.00
TCB SECURITY SERVICES, INC.	06/13/2014	25398	10113306113	Answering service FAPM	55.00
TCB SECURITY SERVICES, INC.	06/13/2014	25398	30333206030	Answer SERVICE ON CAL	27.50
TCB SECURITY SERVICES, INC.	06/13/2014	25398	30232106233	Answer SERVICE ON CAL	13.75
TCB SECURITY SERVICES, INC.	06/13/2014	25398	30232206233	Answer SERVICE ON CAL	13.75
The Police & Sheriffs Press, Inc.	06/13/2014	25399	10110706030	Custom ID card set-up fee	150.00
Thompson's Sanitary Serv., Inc	06/13/2014	25400	10119006106	% City Hall Garbage - 05/1	50.48
Thompson's Sanitary Serv., Inc	06/13/2014	25400	40141506106	garbage service Rec. Cent	325.10
Thompson's Sanitary Serv., Inc	06/13/2014	25400	10110906106	garbage for fire- 245 NW 1	115.25
Thompson's Sanitary Serv., Inc	06/13/2014	25400	10111006106	Library trash	115.25
Thompson's Sanitary Serv., Inc	06/13/2014	25400	40141306106	60+ May Garbage svc	115.25
Thompson's Sanitary Serv., Inc	06/13/2014	25400	10113306106	Betty Wheeler Ballpark	115.25
Thompson's Sanitary Serv., Inc	06/13/2014	25400	40242206106	garbage for FBO	268.65
Thompson's Sanitary Serv., Inc	06/19/2014	25445	40343106106	VAC Garbage Service 05/1	110.10
Thompson's Sanitary Serv., Inc	06/13/2014	25400	40444106106	% City Hall Garbage - 05/1	9.02
Thompson's Sanitary Serv., Inc	06/13/2014	25400	10114006106	% City Hall Garbage - 05/1	9.02
Thompson's Sanitary Serv., Inc	06/13/2014	25400	30131106106	% City Hall Garbage - 05/1	25.24
Thompson's Sanitary Serv., Inc	06/13/2014	25400	30131206106	% City Hall Garbage - 05/1	25.24
Thompson's Sanitary Serv., Inc	06/13/2014	25400	10110256106	% City Hall Garbage - 05/1	7.21
Thompson's Sanitary Serv., Inc	06/13/2014	25400	10110206106	% City Hall Garbage - 05/1	21.64
Thompson's Sanitary Serv., Inc	06/13/2014	25400	10110526106	% City Hall Garbage - 05/1	3.61
Thompson's Sanitary Serv., Inc	06/13/2014	25400	10110306106	% City Hall Garbage - 05/1	10.82
Thompson's Sanitary Serv., Inc	06/13/2014	25400	10110106106	% City Hall Garbage - 05/1	28.85

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Thompson's Sanitary Serv., Inc	06/13/2014	25400	10110506106	% City Hall Garbage - 05/1	25.24
Thompson's Sanitary Serv., Inc	06/13/2014	25400	10110706106	% City Hall Garbage - 05/1	144.23
Thompson's Transfer & Disposal	06/06/2014	25309	10113306107	garbage form Parks shop	25.20
Thompson's Transfer & Disposal	06/13/2014	25401	10113306107	garbage form behind the p	15.30
Thompson's Transfer & Disposal	06/13/2014	25401	10113306107	Dump big green cans	33.30
Thompson's Transfer & Disposal	06/13/2014	25401	10113306107	Dump big green cans	51.30
Tillamook County Treasurer	06/13/2014	25402	10111006213	Library software migration	395.70
TRADS	06/13/2014	25403	10110706030	Person searches May 2014	16.75
Traffic Safety Supply Co., Inc	06/06/2014	25310	30434206115	delineators	279.98
Tri Agg, Inc	06/13/2014	25404	30232206111	concrete-oceanview	174.00
Tri Agg, Inc	06/13/2014	25404	30333206115	concrete FOR GATE	644.00
True Cut Engraving	06/06/2014	25311	10113306501	Bench plate for Boardwalk	15.00
True Cut Engraving	06/06/2014	25311	10113306502	Stramp for parks office	10.00
United Grocers	06/13/2014	25405	10110906405	association dinner	91.27
United Grocers	06/13/2014	25405	10110906405	association dinner	79.51
United Grocers	06/06/2014	25312	10110906235	refreshments for marathon	92.10
United Grocers	06/06/2014	25312	10110906401	cleaning and station suppli	47.31
US Crane & Hoist, Inc.	06/06/2014	25313	30434106114	crane insp and repair	1,207.50
Oregon Coast Bank	06/13/2014	25377	10001750	REFUND Credit - Oregon	60.17
Bahr, Katherine	06/13/2014	25327	30302229	REFUND Deposit - Bahr	65.41
Bailey, Javan	06/13/2014	25328	30302229	REFUND Deposit - Bailey	151.18
Garland, Ashley	06/13/2014	25354	30302229	REFUND Deposit - Garlan	46.31
Whitcomb, Karen	06/13/2014	25407	30302229	REFUND Deposit - Whitco	46.27
McClellan, Ron & Diane	06/13/2014	25363	10001750	REFUND Credit Balance -	53.50
Garland, Ashley	06/19/2014	25424	10001750	REFUND Credit - Garland	69.15
Ostling, Christina	06/19/2014	25436	30302229	REFUND Deposit - Ostling	75.00
Perron, Shaun	06/19/2014	25438	30302229	REFUND Deposit - Perron	121.50
Braind, Christopher	06/19/2014	25413	30302229	REFUND Deposit - Briand	88.02
Shawver, Robert	06/19/2014	25443	30302229	REFUND Deposit - Shawv	176.27
Clegg, Tyler	06/19/2014	25417	30302229	REFUND Deposit - Clegg	97.61
Dinwoodie, Dee	06/19/2014	25422	30302229	REFUND Deposit - Dinwoo	153.81
Seaview Homes	06/06/2014	25299	30302229	REFUND Deposit - Seavie	230.00
Hudnell-Almas, Waylon	06/06/2014	25253	30302229	REFUND Deposit - Hndell-	115.04
Stevenson, Jonothan & Jennifer	06/06/2014	25305	30302229	REFUND Deposit - Steven	78.57
Ostling, Christina	06/19/2014	25436	10001750	REFUND Credit - Ostling	51.71
Seaview Homes	06/06/2014	25299	10001750	REFUND Credit - Seaview	5.78
Valley Fire Control, Inc	06/06/2014	25314	40242106113	fire ext. covers for fuel truc	240.00
VerizonWireless	06/06/2014	25315	10110706205	Credit on closed Police Acc	205.30-
VerizonWireless	06/06/2014	25315	30232206205	Cell Phone Bill - May 2014	31.40
VerizonWireless	06/06/2014	25315	10110506205	Cell Phone Bill - May 2014	61.26
VerizonWireless	06/06/2014	25315	30434206205	Cell Phone Bill - May 2014	49.61
VerizonWireless	06/06/2014	25315	30333206205	Cell Phone Bill - May 2014	210.05
VerizonWireless	06/06/2014	25315	10110906205	Cell Phone Bill - May 2014	68.00
VerizonWireless	06/06/2014	25315	30232106205	Cell Phone Bill - May 2014	49.67
VerizonWireless	06/06/2014	25315	30131106205	Cell Phone Bill - May 2014	21.00
VerizonWireless	06/06/2014	25315	30434106205	Cell Phone Bill - May 2014	102.38
VerizonWireless	06/06/2014	25315	30333106205	Cell Phone Bill - May 2014	87.86
VerizonWireless	06/06/2014	25315	10113306205	Cell Phone Bill - May 2014	207.80
VerizonWireless	06/06/2014	25315	40444106205	Cell Phone Bill - May 2014	28.59
VerizonWireless	06/06/2014	25315	30131206205	Cell Phone Bill - May 2014	82.68
VerizonWireless	06/06/2014	25315	10110206205	Cell Phone Bill - May 2014	49.19
VerizonWireless	06/06/2014	25315	30131306205	Cell Phone Bill - May 2014	28.59
VerizonWireless	06/06/2014	25315	10113106205	Cell Phone Bill - May 2014	40.01
VerizonWireless	06/06/2014	25315	40242106205	Cell Phone Bill - May 2014	28.59
VerizonWireless	06/06/2014	25315	10113306205	Device Incentive Credit (J.	100.00-
Vermont Systems, Inc	06/19/2014	25446	40141406501	Annual Maintenance and t	556.00
Vermont Systems, Inc	06/19/2014	25446	40141506211	Annual Maintenance and t	800.00

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Vermont Systems, Inc	06/19/2014	25446	40141506305	Annual Maintenance and t	1,591.86
Vermont Systems, Inc	06/19/2014	25446	40141406501	reverse - Prepaid Maint agr	556.00-
Vermont Systems, Inc	06/19/2014	25446	40141506211	reverse - Prepaid Maint agr	800.00-
Vermont Systems, Inc	06/19/2014	25446	40141506305	reverse - Prepaid Maint agr	1,591.86-
Vermont Systems, Inc	06/19/2014	25446	40101243	Prepaid Maint agreemnet -	2,947.86
Welton, Shirley	06/13/2014	25406	10110506005	June 17 - July 17 - Housing	1,800.00
Western States Elect Const.	06/06/2014	25316	10110256007	PHONE line work	83.00
Western States Elect Const.	06/06/2014	25316	10110256007	Western States phone SC	83.00
Western Title & Escrow Co	06/26/2014	25450	30636107001	Purchase - 1327 NE 5th St.	37,047.68
White's Landscaping Service, LLC	06/06/2014	25317	10113306113	LMaylandscape omprovem	1,200.00
White's Landscaping Service, LLC	06/13/2014	25408	10113306113	Rec Center Landscape Ser	1,200.00
William E. Adams, MAI	06/06/2014	25318	30636106030	Appraisal for 6th Street RO	6,400.00
Wire Works LLC	06/13/2014	25409	10110706112	#33, #34 radio speakers	139.90
Wire Works LLC	06/13/2014	25409	10110706112	#32 LED lighthead, flanges	1,054.97
Wire Works LLC	06/13/2014	25409	10110706112	#33, #34 adjustable armres	183.08
Xerox Corporation	06/13/2014	25410	10110706245	ScanFlow Store June 2014	56.73
Xerox Corporation	06/13/2014	25410	10111006245	reference office copier (Libr	90.63
Xerox Corporation	06/13/2014	25410	30131206245	Cmo 6400 base charge	23.71
Xerox Corporation	06/13/2014	25410	10110506245	WC6400X - Finance - May	149.86
Xerox Corporation	06/13/2014	25410	30333206245	Copier lease SHOPS	74.30
Xerox Corporation	06/13/2014	25410	10111006245	Library staff copier	346.29
Xerox Corporation	06/13/2014	25410	30333106245	Copier lease wtp	133.36
Xerox Corporation	06/13/2014	25410	10110706245	Copier lease and billable pr	461.83
Xerox Corporation	06/13/2014	25410	10110706245	Finisher June 2014	26.62
Xerox Corporation	06/13/2014	25410	10110906245	Copier lease	32.25
Xerox Corporation	06/19/2014	25447	10110556245	5775 Lease & Prints	148.14
Xerox Corporation	06/13/2014	25410	10114006245	Cmo 6400 base charge	23.71
Xerox Corporation	06/19/2014	25447	10110106245	5775 Lease & Prints	148.14
Xerox Corporation	06/13/2014	25410	10110206245	Cmo 6400 base charge	47.40
Xerox Corporation	06/19/2014	25447	10110206245	5775 Lease & Prints	148.14
Xerox Corporation	06/13/2014	25410	10110106245	Cmo 6400 base charge	63.21
Xerox Corporation	06/19/2014	25447	30131206245	5775 Lease & Prints	148.14
Xerox Corporation	06/19/2014	25447	10114006245	5775 Lease & Prints	74.06
Xerox Corporation	06/19/2014	25447	40444106211	5775 Lease & Prints	74.06
Zep Manufacturing Co	06/06/2014	25319	30333206112	ZEP-O-SHINE	124.47
Grand Totals:					<u>961,481.22</u>

## Report Criteria:

Detail report type printed

Payee Name	Check Issue Date	Check Number	GL Account	Description
Brown & Caldwell	6/6/2014	25219	60161106025	Big Cr Force Main
Central Lincoln P.U.D	6/19/2014	25415	10119006104	Street Lights
City of Salem	6/6/2014	25228	10110706225	Willamete Valley Com Center FINAL(4th QTR) FY 13/14 Billing
City of Salem	6/6/2014	25228	10110906225	Willamete Valley Com Center FINAL(4th QTR) FY 13/14 Billing
Civil West Engineering Service	6/20/2014	25448	60161106025	Bay/Moore drainage improvements
Civil West Engineering Service	6/20/2014	25448	60161106025	Abalone and 30th rdway improvements
High Desert Aggregate & Paving Co.	6/6/2014	25252	40242107011	rUNWAY 16-34 REHAB
Lincoln County School District	6/13/2014	25362	40402020	Construction Excise tax - 1/30-6/9/2014
Precision Approach Engineering	6/19/2014	25439	60161307011	Apron expansion design
SeaWestern	6/13/2014	25390	10110906242	SCBA gear
Western Title & Escrow Co	6/26/2014	25450	30636107001	Purchase - 1327 NE 5th St.

Invoice

Amount

19,465.62

15,570.51

74,745.79

14,770.13

12,156.25

13,137.10

181,065.25

33,260.64

42,016.29

224,515.00

37,047.68



# Memo

To: Spencer Nebel, City Manager and City Council  
From: Ted Smith, Library Director  
Date: July 1, 2014  
Re: Library Department Update

## **Professional & Civic Involvement:**

On June 26, the Library Director attended the annual Rotary end of year banquet where he was installed as President-Elect. His term as President of the Rotary Club of Newport will begin at the end of June 2015.

On July 1, the Library Director participated in the monthly meeting of the Rotary Board.

On June 12, the Library Director attended a meeting of the Oceanbooks Consortium. Plans for the upcoming fiscal year were discussed including the annual Oceanbooks in-service day training to be held at Tillamook County Library on October 16, 2014. The Library will be closed that day so staff can attend this training.

## **Other Library News**

On May 27, the Library Director attended a regular meeting of the Planning Commission. The Planning Commission was discussing a proposal to include elements of the Library's recently completed strategic plan into the City's Master Plan. The last time Library plan was updated in the City's Master Plan was 1991. The Planning Commission voted unanimously to forward a recommendation to the City Council to update the Library portion of the Master Plan.

On May 27 and June 24, the Library Director participated in the monthly meeting of the Emergency Planning Committee.

On June 16, the Library Director attended a regular meeting of the City Council. An update of the Library's portion of the City Master Plan was proposed in a public hearing. Subsequent to the public hearing, the City Council unanimously adopted the updated plan.

On June 17, and 24, the Library Director met with architects, Dustin and Amanda Capri and Dietmar Goebel to discuss their roles in the upcoming makeover at the Library.

On July 1, the Library Director met with Information Technology Manager, Richard Dutton to discuss near-term IT needs at the Library. Because of the makeover, many IT data ports will need to be added or moved.

Summer is here and so are the crowds of children and their families! Wednesday afternoons are rocking at the Library as our summer reading programs attract hundreds of readers to Literacy Park. The first Wednesday featured perennially popular Rhys Thomas, juggler extraordinaire. The almost 400 people in attendance filled the park to overflowing and, after the program, crowded the library with eager crafters and readers. The second Wednesday of the eight week series brought back a local favorite, Book Bingo. First conceived over 20 years ago by Youth Services staff, it attracted 267 people young and old to the Park to stamp their cards and collect their free books. This was in spite of the rainy forecast. Speaking of rain, we are still rain free on Wednesdays for six years running. Sure hope that keeps up.

Our Wednesday programs aren't the only busy times at the Library. Thursday's Toddlertime broke records on June 26 when 56 little ones and their adults showed up for stories with Jan Eastman. Talk about a raucous time! It was a very busy and noisy Children's Room, just the way we like it.

Youth Services staff have finished weeding the collections in anticipation of our upcoming makeover. This has improved access for young readers by making it easier for them to find the books they want and also makes room for the new titles we will be adding in 2014-15.

The entire staff have been putting in extra hours on the public service desks to provide the best service possible to our many, many summer patrons. We are grateful to have the staff available to do this, even during vacation season.

Our long overdue collection project continues with some very good news. The initial number of long overdues for January and February of this year were 60% fewer than the same months in 2013 plus we've had a higher return rate. These figures mean that our active pursuit of items overdue by 3 months has been successful in persuading patrons to observe the public contract inherent in libraries. This also means that we are having to replace far fewer items.

In June five adult programs were presented with a total attendance of 104. We are conducting our first Adult Summer Reading program in over ten years. The first sponsored event featured a local fossil expert, Guy DiTorrice. Forty-six people attended that program.

We will be adding over 2,000 digital reference books to our online offerings in July. This will help us alleviate some overcrowding of the Reference collection.



Noble  
Professional  
Dedicated

## Newport Police Department Memorandum

*One Team - One Future*

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Date: July 5, 2014

To: Spencer Nebel, City Manager

From: Mark J. Miranda, Chief of Police

Subject: June Department Report

1. The Citizen Police Academy continued this month. 24 students have been attending this weekly class to learn about the various aspects of the Newport Police Department. This is a general information course we offer every other year so that students can become more familiar with NPD and police work in general. This is not a recruitment activity, although, I understand that two members of the class have expressed an interest in becoming police volunteers.
2. The Celtic Festival came and went without any problems. I met with Mike Goff prior to the festival to go over any security issues. Mr. Goff had things well in hand.
3. Our newest NPD officer, Jon Humphreys graduated from the Oregon Police Academy on Friday, June 13<sup>th</sup>. He is in the Field Training Program now and is progressing appropriately. He has about seven weeks of training left before being turned out on his own.
4. Ofcr. Dan Miller submitted his resignation effective July 3<sup>rd</sup>, 2014. He accepted a police officer position with the Junction City Police Department. He desired to return to the valley where he was closer to his kids.
5. We have begun the process to fill a replacement for Ofcr. Miller. Applications are being accepted through the end of July with testing and interviews the first part of August. We hope to have someone on board by the middle of September. Preference will be given to those individuals who are currently certified or can be certified within a short amount of time.
6. Community Service Officer testing was recently completed. Of the 32 that applied, 26 took the written test. 16 passed the written test, and the top 8 will be interviewed July 7<sup>th</sup>. We hope to have someone on board by the first of August, so time can be spent with Dustin Kittel for training. Dustin was our first CSO and wrote the book on processes he utilizes.

Integrity – Excellence – Community – Employees – Teamwork – Commitment
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7. June 26<sup>th</sup> was my last day as President of the Newport Rotary Club. I now join the ranks of "Past President". It was an honor to serve a club that gives a high priority to the community.
8. The Newport Police Volunteers completed a project where they contacted merchants to update emergency contact information that we have on file. Over 500 merchants were contacted.
9. Other activities that the Police Department helped with included the annual Newport High School graduation escort. We also participated in the Newport Elks Family Day where NPD K9 Eyan made a guest appearance.
10. Some highlights of criminal activity in Newport included (more information can be found in NPD Media Releases located at [www.newportpolice.net](http://www.newportpolice.net)):
  - a. 6-7-14 – Information was received that a dangerous person had made threats to cause harm to people in Newport. An investigation developed probable cause to obtain an arrest warrant and a search warrant. The subject was taken into custody without incident. He remains in jail as of this date.
  - b. 6-14-14 – A daytime DUII arrest was made after a subject drove into a building then left the scene.
  - c. 6-17-14—Another daytime DUII arrest was made after a subject was involved in a single car crash where the car rolled onto its side.
  - d. 6-20-14 – A follow-up investigation resulted in the arrest of a subject responsible for an armed robbery at Staples.
  - e. 6-27-14 – A suspicious vehicle was reported in South Beach. The vehicle was unoccupied when officers arrived and they learned that it was stolen. After an investigation, two suspects were located and taken into custody.
11. I attended the following meetings during the month:
  - a. Newport Emergency Operations Center Set-up exercise
  - b. Met with Judge Pridgeon
  - c. Chamber After Hours
  - d. Assisted with the Children's Advocacy Center (CAC) golf tournament
  - e. CAC Board meeting
  - f. Business License Committee
  - g. Willamette Valley Communications Center Administrators
  - h. OLCC licensee meeting
  - i. Special disaster drill exercise preparation
  - j. Town Hall



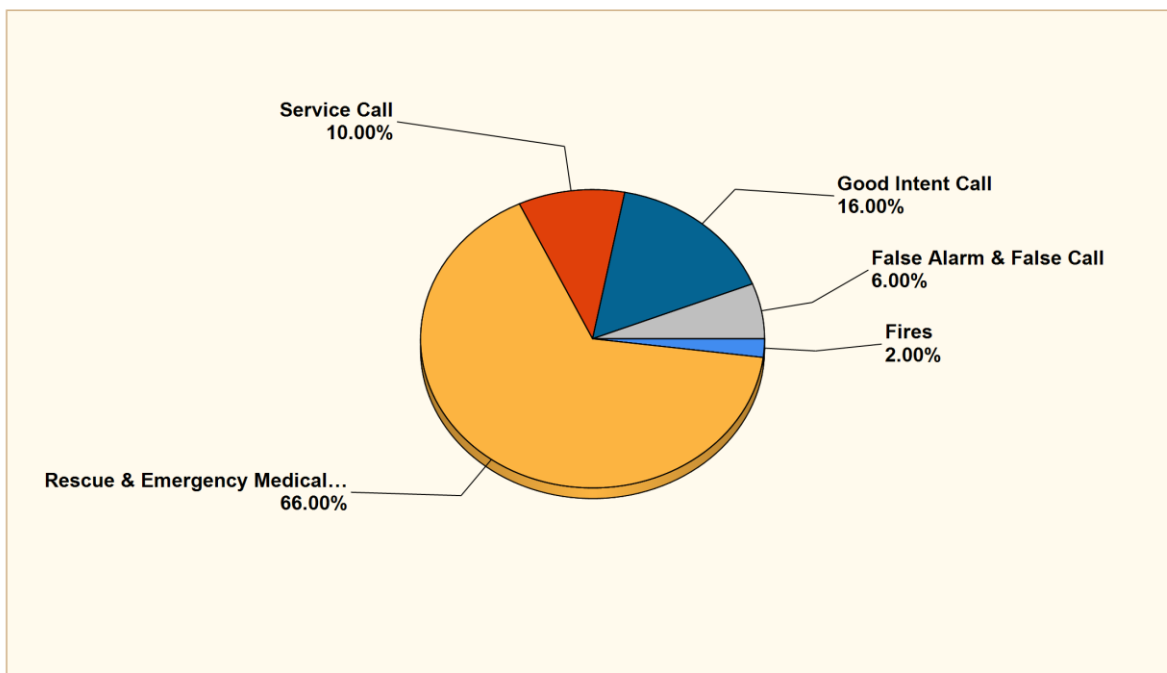
*Rob Murphy, Interim Fire Chief  
Newport Fire Department  
245 NW 10<sup>TH</sup> ST  
Newport, Oregon 97365*

July 9, 2014

To: Spencer Nebel, City Manager  
Re: June Monthly Activities

Here is a brief summary of Fire Department activities in June:

## Operations



For 2014, the fire department responded to 972 calls for service as of the end of June, as compared to 861 calls for that same time period in 2013; an increase of 13%. In June we responded to 164 calls compared to 189 calls in May. Significant calls included a substantial brush fire in South Beach on June 11<sup>th</sup> and a rollover car accident with extrication in front of Newport Steak and Seafood on June 17<sup>th</sup>.

We currently have 32 active volunteers and 2 on leave. No volunteers left in June, nor did we gain any. The next firefighter recruit academy is scheduled for early fall.

At the June 16<sup>th</sup> Council meeting we held a badge ceremony. Those taking the oath for Firefighter were: Jason Barth, Tyler Marklein, Trevor Michaels, Scott Moser, and Will Stole. Cody Gutierrez took the oath for Cadet Firefighter. I was honored to have my wife Judy pin the "McMannis" Chief's Badge on me. At our June volunteer business meeting I was honored to issue "yellow" helmets to firefighters Will Stole, Trevor Michaels and Tyler Marklein. The three of them completed their introductory firefighter training requirements and our now "Entry Status" firefighters.

We have had a phone conference with Christy Monson from Speer Hoyt regarding volunteer firefighter compensation. She was pleased with our efforts so far and gave some recommendations to make improvements to our program. We are in the process of making these revisions and will be ready for your review next week. We have been engaging our volunteers during their process and seeking their input and desires on this issue as well.

We expect delivery of our SCBA's (breathing apparatus) and aircraft rescue firefighting vehicle in the later part of this month. Engineer Bert Johnson along with Melissa Roman (project manager for the Airport rehabilitation Project) will be flying out to Wyoming Minnesota in two weeks to inspect the vehicle.

In the first week of June I attended a two day class on fire department leadership. I also attended a two day Fire Chief's roundtable meeting focusing on issues important to volunteer and small combination fire departments.

## **Fire Prevention**

There were 24 commercial inspections conducted during the month of June during which 178 violations were reported. A lot of time was spent working with local Hotels to make sure they are compliant with the Oregon Fire Code. For many hotels this was the first inspection they have received in many years. There were 18 plan reviews conducted for new construction or remodeling projects.

A lot of prep work was completed to begin a three year program to inspect all 'Business' and 'Mercantile' properties in Newport. The program begins in July, with a programmed rate of 30 inspections per month over a three year period. Several new construction residential sprinkler system tests were also witnessed.

## **Emergency Management**

On June 11<sup>th</sup> members of the City Emergency Management group met to set up the Emergency Operations Center in the City council chambers. This 'dry run' allowed staff to identify hardware and personnel needs, and was in preparation for bringing up the EOC during a regional disaster drill in the fall. NFD participated in a full earthquake/triage and transport drill at Samaritan Pacific Communities Hospital on June 24<sup>th</sup>. Several Newport employees attended the "Tsunami Island Mapping" meeting hosted by the Oregon Office of Emergency Management on June 18<sup>th</sup>. This workshop at OCCO focused on using local knowledge to map out population centers following a Cascadia Subduction Zone earthquake and tsunami.

## **Training**

The following were the drill topics for the month of June:

- Vertical Ventilation
- Forcible Entry
- Fire Behavior
- SCBA & PPE
- Ladders
- Vehicle stabilization, Air Bags & Rescue Jacks
- Live Fire, Burn School
- Pelvic Trauma (Fractures & Immobilization)

During the month of June 565.5 hours of training were documented. Of the 565.5 hours of training in June 272.0 hours were logged by the paid staff and 293.5 hours were logged by the volunteers.

In June we had two staff attend an Advance Fire Behavior class, and one volunteer attend an Incident Command Strategies and Tactics class. We conducted a Live Fire, Burn to Learn, training on June 21<sup>st</sup>. We had a total of 31 participants from three departments, including Newport Fire. The Burn to learn was a great success allowing some of our new people to finish their last required training in order to become entry qualified and opportunity for our experienced people to lead the new people and hone their own skills.

On Friday, June 20<sup>th</sup> we said good bye to Chief Phil Paige. He joined our Department in August of 2011. His calm and inclusive leadership style has helped our Department grow in numbers and become a united, cohesive team dedicated to providing quality emergency services for our guests and citizens. He will be missed. I took over Interim Fire Chief duties starting Sunday, June 22<sup>nd</sup>.

Respectfully submitted,  
Rob Murphy, Interim Fire Chief





# Memo

**To:** Spencer Nebel, City Manager and City Council

**From:** Jim Protiva, Parks and Recreation Director

**Date:** July 10, 2014

**Re:** Department Update – June 2014

## **Recreation Center**

- June 13<sup>th</sup> was the last day of School's Out, our after-school program.
- Summer Activity Club started on Monday, June 16<sup>th</sup>, over 60 kids attending
- One new Building Attendant, one new Control Desk and 5 new Rec. Leaders hired
- Scholarship funds from Fred Meyer Foundation and other private donors are sending several kids through our programs this summer.
- Gymnastics offerings increased in June with 5 classes available for kids of all ages.

## **Municipal Pool**

- Started summer daytime recreational swims. Great attendance, at 512 for the month
- Summer Solstice Splash ~ A water exercise event was not attended well
- Held an all staff training/in-service on Sunday the 8<sup>th</sup> with 22 Staff in attendance.
- Finished yet another sold out session of lessons. We are already almost completely sold out through August.

## **Sports Programs**

- Adult softball season started on June 16. 8 coed teams and 5 men's teams.
- Planning for the Buccaneer Rampage has begun. Event will take place August 23 t.
- The Hershey State Track Meet took place on June 28 in Eugene. 10 Newport children participated at the meet. Jacob Riley won first place in the 13-14 boys' 1600m run. Charlie Moore won third place in 9-10 girls' Standing Long Jump
- The Sports Coordinator underwent massive knee surgery and didn't even cry

### **60 Plus Center**

- “Loving What Is” Facilitated by Christine Thomas, 7 week program “The work” is a method of self-inquiry for questioning the thoughts that cause emotional suffering
- Social Security Overview w/Duane Sibernagel with Waddell & Reed
- Joined Fred Meyer Community rewards program.  
[www.fredmeyer.com/communityrewards](http://www.fredmeyer.com/communityrewards). Register Today!!!!
- Amazon has a rewards program called Smile. You can register by finding the Friends of the Newport Senior Activity Center and every purchase you make will help support us.

<b>Parks &amp; Rec Data June 2014</b>	<b>Facility usage counts</b>	<b># Programs offered</b>	<b>New annual passes</b>	<b>Total annual passes</b>	<b>New other passes</b>	<b>Total other passes</b>	<b>Drop in users</b>
Senior Center	3,386	33	N/A	N/A	N/A	N/A	103
Sports	982	2	N/A	N/A	N/A	N/A	425
Recreation Center	10,623	25	46	724	59	1007	1029
Municipal Pool	6,153	9	10	153	45	392	327
<b>Totals</b>	<b>21,144</b>	<b>69</b>	<b>56</b>	<b>877</b>	<b>104</b>	<b>1,399</b>	<b>1,884</b>

\*spectators are not required to have a pass

\*Rec Center pass allows Pool use





# Memo

**To:** Spencer Nebel, City Manager and City Council  
**From:** Timothy Gross, PE, Director of Public Works/City Engineer  
**Date:** July 10, 2014  
**Re:** Capital Projects Status Update

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**Project:** **NE 71st Waterline Improvements**  
**Project Number:** 2011-018  
**Contractor:** WW Construction  
**Status:** Project is complete.  
**Next Task:** Close out project.  
**Budget:** \$482,125  
**Description:** Installing a new water distribution pipeline along US-101 in the Agate Beach area and along NE 71<sup>st</sup> St for Phase 1 of the NE 71<sup>st</sup> St. Water System Improvements Project.

**Project:** **Lakewood Hills Pump Station**  
**Project Number:** 2012-013  
**Status:** Pump station is being fabricated.  
**Contractor:** Clackamas Construction  
**Next Task:** Delivery of pump station.  
**Budget:** \$622,378  
**Description:** The Lakewood Hills Pump Station replaces an aging pump station that currently cannot provide fire flow and runs on only one pump. The new pump station will provide adequate fire flow, pump redundancy, and will have a backup generator that will keep the neighborhood in water in event of a power failure.

**Project:** **Agate Beach Wastewater Improvements/ Big Creek Force Main**  
**Project Number:** 2012-024  
**Contractor:** K&E Excavating.  
**Status:** Contractor is installing pipe on Oceanview Drive.  
**Next Task:** Continue pipe installation.  
**Budget:** \$1.3 MM  
**Description:** Installing a new force main from the Big Creek pump Station to the Northside pump station along NW Oceanview Drive, up NW 17<sup>th</sup> Street to NE Nye Street and then south on NW Nye Street. The existing force main is undersized and in poor condition.

**Project:** **Big Creek Dam 1 and 2 Assessment**  
**Project Number:** 2011-025  
**Engineer:** HDR Engineering, Inc.  
**Status:** Phase 2 of analysis is nearing completion.  
**Next Task:** Execute task order and initiate Phase 3 which includes design data acquisition; development of analysis parameters, engineering evaluation approach, and an update of the seepage and stability analysis; risk analysis; concept development; preliminary environmental review; and a summary report and presentation..  
**Budget:** \$350,000  
**Description:** This analysis will continue the previous geotechnical analysis that was conducted on the dam structures to eliminate some of the assumptions that had to be made on the last study because of the inability to access certain parts of the dam for drilling. When the soils analysis is complete, the consultant will develop a feasibility study identifying remediation options and costs.

The City in conjunction with assistance from Chase Park Grants and HDR Engineering Inc. have submitted a grant application to the Oregon Department of Water Resources to assist in funding the feasibility study for Big Creek Dams 1 and 2. The City was awarded \$250,000 through this grant.

**Project:** **Highway 101 Pedestrian Improvements**  
**Project Number:** 2011-024  
**Engineer:** HHPR Engineering  
**Status:** Acquiring ROW.  
**Next Task:** ROW will be taken to the OTC meeting in August. Acquisition of the easements should take place shortly after that. Projected bid date has been moved back to January 15, 2015.  
**Budget:** \$902,000  
**Description:** This project will create safer pedestrian crossing locations on Hwy 101 at 8 locations. Improvements include pavement markings, pedestrian ramps, pedestrian refuge islands or curb bump outs, and a pedestrian activated signal at Angle Street. Cross locations are at NW15th, NE 10<sup>th</sup>, NW 3<sup>rd</sup>, SW Angle, SW Lee, SW Alder, SW Abbey, and SE Bayley Streets.

**Project:** **Bay Boulevard/SE Moore Drive Storm Sewer Improvements**  
**Project Number:** 2012-015  
**Engineer:** Civil West Engineering  
**Status:** Coordinating with environmental agencies as part of "Cross cutting" process required for SRF funding. Engineer is developing an impacts analysis that will be included in the permit submittal to USACE/NMFS.  
**Next Task:** SRF application process.  
**Budget:** \$2,925,532  
**Description:** This project corrects failing storm sewer at Bay Boulevard and SE Moore drive, Bay Boulevard and SE Fogarty Street, and along SE 4<sup>th</sup> and SE Fogarty. The intersection at SE Moore Drive and Bay Boulevard will be realigned to provide better intersection safety.

**Project:** **Nazarene Church Sewer Reconstruction**  
**Project Number:** 2011-019  
**Engineer:** Civil West Engineering  
**Status:** Preliminary design process complete. City is reviewing design documents.

Next Task: Develop construction documents.  
Budget: \$120,000  
Description: This project relocates and replaces a sanitary sewer line from underneath the City Fire Station on NW 10<sup>th</sup> Street.

**Project: SW Abalone-Brant Street Improvements (OMSI Street Improvements)**  
Project Number: 2014-002  
Contractor: Civil West Engineering  
Status: Preliminary design.  
Next Task: Review design documents.  
Budget: \$3,020,000  
Description: Street improvements including SW Abalone from Abalone to SW 35<sup>th</sup> Street, SW 30<sup>th</sup> from Abalone to Brant, SW Brant from 30<sup>th</sup> to the South Jetty Road, and SW 27<sup>th</sup> from Brant to Abalone.

**Project: Smoke Testing (Cross connection) Project**  
Project Number: 2013-015  
Engineer: Civil West Engineering  
Status: Dye testing suspected cross connections.  
Next Task: Continue to refine problem areas.  
Budget: \$114,564  
Description: This project identifies cross-connections and pipe failure issues contributing to fecal contamination in the City's storm sewer system.

**Project: Storm Water Master Plan**  
Project Number: 2013-012  
Engineer: Civil West Engineering  
Status: Developing public engagement portion of plan  
Next Task: Hold public meetings to discuss master plan recommendations.  
Budget: \$147,452  
Description: This project develops a storm water master plan which accurately models the hydraulic capacity of the City's system, proposes capacity related projects, proposes code revisions to address water quality and erosion and sediment control issues, and makes recommendations for SDC adjustments based upon project recommendations.