



MINUTES
REGULAR MEETING
 November 8, 2010, 6:30 P.M.
CITY COUNCIL CHAMBERS, CITY HALL
29592 ELLENSBURG AVE
GOLD BEACH OR 97444

Call to order: Time: 6:35 pm

1. **The pledge of allegiance**
2. **Roll Call:**

	Present	Absent
Mayor James Wernicke	X	
Council Position #1 Jeff Crook	X	
Council Position #2 Larry Brennan	X	
Council Position #3 Brice Gregory		X
Council Position #4 Doug Brand	X	
Council Position #5 Tamie Kaufman	X	
City Administrator Ellen Barnes	X	
Student Liaison Alayna Brand	X	

3. **Special Orders of Business:**
 There are no special orders of business

There were no special orders of business heard.

4. **Consent Calendar**
 Bills Payable for October

The bills payable were inadvertently left out of packet so they will be presented at next Council meeting.

5. **Citizens Comments**
 Citizen comments from the audience as presented to the Mayor

Mr. David Brown from Las Vegas, Nevada. Mr. Brown asked for longer than 5 minutes. Mr. Brown has lived in Gold Beach for 6 years. He has enjoyed his stay here. At the end of August, something changed. He read his statement and filed it today at the municipal court as a public record. He was summoned to appear in court on October 13, 2010 on a citation of dog running at large and feels that his case was not handled fairly. The Mayor told Mr. Brown that the council could not do anything until he had followed up with the municipal court and continued on with that legal path.

6. **Public Hearing**
 There are no public hearings scheduled

There were no public hearings.

7. **Citizen Requested Agenda Items:**

There were no scheduled citizen requested agenda items.

8. **Public Contracts and Purchasing**

There were no public contracts or purchasing items.

9. **Ordinances & Resolutions**

- a. R1011-06, a resolution confirming appointments to the Urban Renewal Agency and setting term of office
- b. Resolution R1011-09, a resolution authorizing the Mayor to enter into an intergovernmental agreement for mutual aid and assistance through the Oregon Water/Wastewater Agency Response Network (ORWARN) Program
- c. Resolution R1011-10, a resolution rescinding resolutions R0708-18, R0708-13, and R0708-4, and any other resolutions that may be in conflict and delegating to the Gold Beach Chief of Police authority to adopt and amend police policies governing the Gold Beach Police Department
- d. Resolution R1011-11, a resolution of the Gold Beach City Council exempting livestock pavilion at the Curry County Fairgrounds and Gold Beach High School Track facility from city code prohibiting discharge of weapons in the city limits
- e. Resolution R1011-12, a resolution extending workers' compensation coverage to volunteers of the City of Gold Beach
- f. R1011-04, a resolution confirming appointments to the Budget Committee and setting term of office
- g. R1011-15, a resolution confirming appointment of a student liaison to the city council

R1011-06, a resolution confirming appointments to the Urban Renewal Agency and setting term of office: Councilor Tamie Kaufman read the resolution aloud, along with names of appointees.

MOTION: Councilor Tamie Kaufman made a motion to approve resolution R 1011-06 appointing Urban Renewal Committee Members and setting term limits. Councilor Jeff Crook seconded the motion.

Mayor Wernicke called for discussion or debate, hearing none, he called the vote.

Record of Vote	Ayes	Nayes	Abstain
Council Position #1 Jeff Crook	X		
Council Position #2 Larry Brennan	X		
Council Position #3 Brice Gregory	absent		
Council Position #4 Doug Brand	X		
Council Position #5 Tamie Kaufman	X		
MOTION CARRIES UNANIMOUSLY			

Resolution R1011-09, a resolution authorizing the Mayor to enter into an intergovernmental agreement for mutual aid and assistance through the Oregon Water/Wastewater Agency Response Network (ORWARN) Program: City Administrator Ellen Barnes explained what the details were and benefits to the city, basically encouraging good will. Councilor Kaufman asked if there is a person who makes the decision, along with a backup person if a response needed. Councilor Larry Brennan asked if we were going to use someone else's services if it would impact our insurance. The Mayor noticed that Brookings is not on the list and asked if CA Barnes knew why. She said she did not; the main point of this is to work with other communities outside our general area.

MOTION: Councilor made a motion to adopt R1011-09. Councilor Tamie Kaufman seconded the motion.

Mayor Wernicke called for discussion or debate, hearing none, he called the vote.

Record of Vote	Ayes	Nayes	Abstain
Council Position #1 Jeff Crook	X		
Council Position #2 Larry Brennan	X		
Council Position #3 Brice Gregory	absent		
Council Position #4 Doug Brand	X		
Council Position #5 Tamie Kaufman	X		
MOTION CARRIES UNANIMOUSLY			

Resolution R1011-10, a resolution rescinding resolutions R0708-18, R0708-13, and R0708-4, and any other resolutions that may be in conflict and delegating to the Gold Beach Chief of Police authority to adopt and amend police policies governing the Gold Beach Police Department: CA Barnes gave background information that in working on updating the policies for the City it was discovered that several of these policies were out of date or non-existent. Also, in most communities, due to the nature of the policies, that the authority is delegated to the Police Chief for efficiency and for legal reasons.

MOTION: Councilor Tamie Kaufman made a motion to adopt R1011-10. Councilor Larry Brennan seconded the motion.

Mayor Wernicke called for discussion or debate, hearing none, he called the vote.

Record of Vote	Ayes	Nayes	Abstain
Council Position #1 Jeff Crook	X		
Council Position #2 Larry Brennan	X		

Council Position #3 Brice Gregory	absent		
Council Position #4 Doug Brand	X		
Council Position #5 Tamie Kaufman	X		
MOTION CARRIES UNANIMOUSLY			

Resolution R1011-11, a resolution of the Gold Beach City Council exempting livestock pavilion at the Curry County Fairgrounds and Gold Beach High School Track facility from city code prohibiting discharge of weapons in the city limits. This matter was discussed in detail at the October meeting.

MOTION: Councilor Jeff Crook read resolution R1011-11 into record and made a motion to adopt it. Councilor Tamie Kaufman seconded the motion.

Mayor Wernicke asked for further discussion. Councilor Doug Brand questioned if they were giving the okay on behalf of the fairgrounds to shoot inside the livestock pavilion. CA Barnes explained they were only authorizing the suspension of the prohibition to shoot inside the city limits. It was still up to the 4-H group to get permission from the land owner—in this case, the fairgrounds, to shoot within their facility. After the discussion the Mayor called for the vote.

Record of Vote	Ayes	Nayes	Abstain
Council Position #1 Jeff Crook	X		
Council Position #2 Larry Brennan	X		
Council Position #3 Brice Gregory	absent		
Council Position #4 Doug Brand	X		
Council Position #5 Tamie Kaufman	X		
MOTION CARRIES UNANIMOUSLY			

After the vote, Councilor Kaufman complimented the people who put this together, saying it was a wonderful civics lesson for the kids.

Resolution R1011-12, a resolution extending workers' compensation coverage to volunteers of the City of Gold Beach: Administrative Services Director, Jodi Fritts, explained this is a resolution that the city is required to adopt annually for the insurance company.

MOTION: Councilor Larry Brennan made to adopt resolution R1011-12. Councilor Tamie Kaufman seconded the motion.

Mayor Wernicke called for discussion or debate, and hearing none, he called the vote.

Record of Vote	Ayes	Nayes	Abstain
Council Position #1 Jeff Crook	X		
Council Position #2 Larry Brennan	X		
Council Position #3 Brice Gregory	absent		
Council Position #4 Doug Brand	X		
Council Position #5 Tamie Kaufman	X		
MOTION CARRIES UNANIMOUSLY			

R1011-04, a resolution confirming appointments to the Budget Committee and setting term of office.

MOTION: Councilor Tamie Kaufman made a motion to adopt resolution R1011-04. Councilor Larry Brennan seconded the motion.

Mayor Wernicke called for discussion or debate, hearing none, he called the vote.

Record of Vote	Ayes	Nayes	Abstain
Council Position #1 Jeff Crook	X		
Council Position #2 Larry Brennan	X		
Council Position #3 Brice Gregory	absent		
Council Position #4 Doug Brand	X		
Council Position #5 Tamie Kaufman	X		
MOTION CARRIES UNANIMOUSLY			

ASD Fritts noted that the expiration date on the motion should have said 2011.

R1011-15, a resolution confirming appointment of a student liaison to the city council.

MOTION: Councilor Doug Brand made to approve resolution R1011-15 appointing Alayna Brand to fill the student liaison position. Councilor Jeff Crook seconded the motion.

Mayor Wernicke called for discussion or debate, hearing none, he called the vote.

Record of Vote	Ayes	Nayes	Abstain
Council Position #1 Jeff Crook	X		
Council Position #2 Larry Brennan	X		
Council Position #3 Brice Gregory	absent		
Council Position #4 Doug Brand	X		
Council Position #5 Tamie Kaufman	X		

10. Miscellaneous Items (including policy discussions and determinations)

- a. RCAC Sewer Rate Study Update
- b. Thank you letters from the 4-H Shoot Gold Archery Club
- c. Discussion: draft Administrative & Personnel policies and current policies
- d. Financial Statements

RCAC Sewer Rate Study Update: RosAnna Norval presented a power point presentation. Gold Beach requested assistance from RCAC in conducting a rate study. The power point covered all of the individual parts of a rate study in great detail. Councilor Kaufman asked if the ERU was based on water usage, Norval said yes. Lots of information provided re: budget, water usage, sewer load, etc. She would like to provide more information later at a workshop. CA Barnes recommended January for the workshop. Also, the point of this presentation is not to raise rates, but to show how to budget for them. Councilor Kaufman suggested that the workshop be held January 24th, CA Barnes and Norval said that date would work. Time may be changed as it gets closer. Also, Councilor Doug Brand says to be mindful it will be a year or two down the road to see the savings. No sewers are available at this time. Mayor thanked Norval for the information. Councilor Crook asked the question if this model was similar to other towns our size. Rosanna says it is not greatly different than other communities.

Thank you letters from the 4-H Shoot Gold Archery Club: Letters are in packets for council to read. The council appreciates the kids taking the time to write the letters.

Discussion: draft of Administrative & Personnel policies and current policies: CA Barnes is working on revising the policies. Chief Janik has revised the police department policies already. She has some drafts that she is working on and she's received comments from one council member already and would like the other council members to review them and make sure she gets any comments or changes. Councilor Kaufman asked if policies would be developed re: hands-free issue with cell phone use. CA Barnes said the insurance requires it, so yes they are in the packet. A social media policy is also in the works. Fritts also found a misfiled resolution from 2008 and she wants to file that in the council books, so she asked council to bring them in and she will add that.

Financial Statements: CA Barnes apologized, due to an issue with software, there is inaccurate data. She has gone through and revised the financial statements to more accurately show where the city is at. Councilor Kaufman asked why some of the line items show a 0 amount. Fritts explained for the transient tax actually goes back to the previous month, and with the end of the fiscal year, that resulted in a zero balance. Also, the zero balance in the municipal court line is because the court does not always give the fees on a monthly amount.

11. City Administrator's report:

A copy of the City Administrator's report is attached to these minutes. One item required a vote so that section is discussed below:

The vacant utility clerk position has been filled. The new person will be starting on November 30th. In the applicant search process emphasis was put on prior utility billing experience and governmental office experience. After receipt of the applications, a points scoring system was utilized to rank the applicants. One applicant had worked for a small city before and had utility billing experience. During the search process it was determined that a 1/2 time relief position was also needed in the front office. CA Barnes requested a council motion approving the part-time position

MOTION: Councilor Tamie Kaufman motioned to allow the City Administrator add a .5 FTE in the front office. Councilor Doug Brand seconded.

Mayor Wernicke called for discussion or debate, hearing none, he called the vote.

Record of Vote	Ayes	Nayes	Abstain
Council Position #1 Jeff Crook	X		
Council Position #2 Larry Brennan	X		
Council Position #3 Brice Gregory	absent		
Council Position #4 Doug Brand	X		
Council Position #5 Tamie Kaufman	X		
MOTION CARRIES UNANIMOUSLY			

Barnes said the 1/2 time position will be hired out of the pool from the utility person clerk. Another thing that is being looked at is cross-training with the police department. The person who is selected can be one who can do both

12. Mayor and Council Member Comments

- a. Mayor James Wernicke: Welcomed Alayna to the council and getting info from the high school. Councilor Brice Gregory is home and doing well after his operation.
- b. Councilors
 - 1) Jeff Crook: Send out condolences to Boice family, and thanks to voters for their votes and thanks to Barnes, Fritts, and staff.
 - 2) Larry Brennan: Congratulations to 3 councilors that were re-elected.
 - 3) Brice Gregory:
 - 4) Doug Brand: Welcome the new appointees and Alayna.
 - 5) Tamie Kaufman: Thank you to the city employees who are over-worked and says take a rest once in a while.

- b. Student Liaison, Alayna Brand: This month, on the 10th there are parent conferences, no school on the 11th, music concert on the 16th, on 24-26 no school due to the Thanksgiving holiday.

CA Barnes notes sad news, a senior member of our community, Don Buffington passed away. Former mayor, former county commissioner, Buffington Park named after his family.

13. Citizens Comments

Written requests as presented to the Mayor at the beginning of the meeting

14. Executive Session

None Scheduled

The next regularly scheduled meeting of the Gold Beach City Council is Monday, December 13, at 6:30PM in the Council Chambers of City Hall, 29592 Ellensburg Avenue, Gold Beach, Oregon

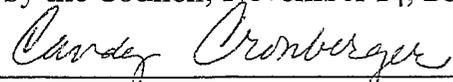
15. Adjourn

MOTION: Councilor Doug Brand made a motion to adjourn. Councilor Jeff Crook seconded the motion.

Record of Vote	Ayes	Nayes	Abstain
Council Position #1 Jeff Crook	X		
Council Position #2 Larry Brennan	X		
Council Position #3 Brice Gregory	absent		
Council Position #4 Doug Brand	X		
Council Position #5 Tamie Kaufman	X		
MOTION CARRIES UNANIMOUSLY			

The meeting adjourned at 8:43 pm.

Approved by the Council, November 14, 2011



Candy Cronberger, City Recorder

RESOLUTION R1011-06

**A RESOLUTION CONFIRMING APPOINTMENTS TO THE URBAN
RENEWAL AGENCY AND SETTING TERM OF OFFICE**

- WHEREAS:** The appointment and term of office procedures are set forth in Ordinance #637 adopted July 26th, 2010, Section 4; and
- WHEREAS:** The City Council advertised for interested persons to fill vacant positions on the newly created agency board and interviewed those persons; and
- WHEREAS:** Pursuant to Ordinance #637 Section 4 (2), two of the four members appointed in 2010 shall serve two (2) year terms, and two members shall serve four (4) year terms; and
- WHEREAS:** Based on the date of adoption of Ordinance #637, and this resolution, the initial terms shall commence on November 15, 2010; and
- WHEREAS:** To align the term expiration dates with other city committees, the first terms will be extended by 47 days.

NOW, THEREFORE, BE IT RESOLVED that the Gold Beach City Council hereby appoints:

Sandra Jill Benson to Position #1	expires December 31, 2014
Laurie H. Brand to Position #2	expires December 31, 2012
Katherine Valentino to Position #3	expires December 31, 2014

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF CURRY, STATE OF OREGON, and EFFECTIVE THIS 27th DAY OF SEPTEMBER 2010.

APPROVED BY:

James H. Wernicke, Mayor

ATTEST:

Jodi Fritts, City Recorder

ORDINANCE NO. 637

AN ORDINANCE DECLARING THAT BLIGHTED AREAS EXIST IN THE CITY OF GOLD BEACH, RECOGNIZING THE NEED FOR AN URBAN RENEWAL AGENCY TO FUNCTION IN THE CITY OF GOLD BEACH, CREATING THE URBAN RENEWAL AGENCY OF THE CITY OF GOLD BEACH

The City Council of the City of Gold Beach finds that:

- (1) There exist within the City of Gold Beach blighted areas as defined by ORS 457.010.
- (2) Such blighted areas reduce the economic values of real property within the city and negatively affect ad valorem tax revenues.
- (3) There is need for an urban renewal agency to function in the City of Gold Beach.
- (4) ORS 457.035 authorizes the creation of an urban renewal agency for the City of Gold Beach.

NOW THEREFORE, the City of Gold Beach ordains as follows:

Section 1: Title

This Ordinance may be cited as the Gold Beach Urban Renewal Agency Ordinance.

Section 2: Declaration of Blight:

Pursuant to ORS 457.035, the Gold Beach City Council declares that blighted areas now exist in the city, and there is currently a need for an urban renewal agency to function in the City of Gold Beach.

Section 3: Agency Title

The urban renewal agency created by this ordinance shall be known as the Gold Beach Urban Renewal Agency.

Section 4: Membership

- (1) The Gold Beach Urban Renewal Agency shall be comprised of four (4) citizen members and one Gold Beach City Council member. One (1) of the members may reside outside the city limits of the City of Gold Beach but within the Gold Beach Urban Growth Area. All other members must reside within the city limits of the City of Gold Beach.

- (2) The members of the Gold Beach Urban Renewal Agency shall be appointed by the Mayor and approved by the Gold Beach City Council. The term of office of each of the citizen members shall be for a period of four (4) years, or until a successor is appointed and qualified. Notwithstanding any other provision of this ordinance, two (2) citizen members appointed in 2010 shall serve a term of two (2) years, and two (2) citizen members appointed in 2010 shall serve a term of four (4) years. The term of office of each member of the Gold Beach Urban Renewal Agency who is also a city councilor shall be concurrent with that member's term of office as a city councilor.
- (3) In the event of a vacancy on the Gold Beach Urban Renewal Agency that remains unfilled for more than 60 days, a second City Council Member shall be appointed on a temporary basis by the Mayor until another citizen member can be appointed.

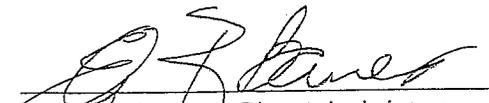
Section 4: Powers

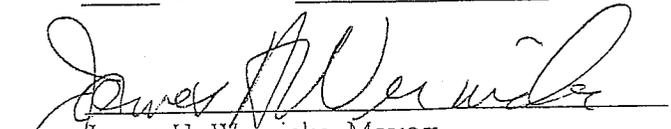
All of the rights, powers, duties, privileges and immunities granted to and vested in an urban renewal agency by the laws of the State of Oregon, are vested in the Gold Beach Urban Renewal Agency.

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF CURRY, STATE OF OREGON, THIS 26th DAY OF July 2010.

ATTEST:

APPROVED BY THE MAYOR THIS
 _____ DAY OF _____ 2010.


 Ellen R. Barnes, City Administrator

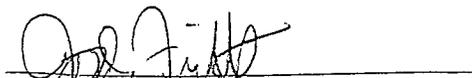

 James H. Wernicke, Mayor

First Reading: 7/12/2010

AYES: 5
 NAYS:
 ABSENT:

Second Reading: 7/26/2010

AYES: 5
 NAYS:
 ABSENT:


 City Recorder

RESOLUTION R1011-09

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR MUTUAL AID AND ASSISTANCE THROUGH THE OREGON WATER/WASTEWATER AGENCY RESPONSE NETWORK (ORWARN) PROGRAM

- WHEREAS:** Recognizing that emergency situations can rapidly consume community response and assistance resources; and
- WHEREAS:** Recognizing that during an emergency, assistance in the form of personnel, equipment, and/or supplies from other communities may be needed to respond to an event, restore critical operations, and provide essential assistance and relief; and
- WHEREAS:** Through participation in the ORWARN mutual aid and assistance program, members are able to, at their discretion, share resources in response to an emergency event; and
- WHEREAS:** The City of Gold Beach is committed to protecting citizens and assisting other communities through emergency preparedness and mutual aid and assistance; and
- WHEREAS:** Mutual aid and assistance agreements must be in place for the city to receive federal reimbursement for responding to an emergency event; and
- WHEREAS:** The City has the authority pursuant to ORS chapter 190 to enter into intergovernmental agreements to provide services and facilities through the joint and cooperative exercise of powers, privileges and authority.

NOW THEREFORE, BE IT RESOLVED: the City Council of the City of Gold Beach authorizes the Mayor to enter into a mutual aid and assistance intergovernmental agreement through the Oregon Water/Wastewater Agency Response Network (ORWARN) program.

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF CURRY, STATE OF OREGON, THIS 8TH DAY OF NOVEMBER 2010.

APPROVED BY:

James H. Wernicke, Mayor

ATTEST:

Jodi Fritts, Recorder

**MUTUAL AID AND ASSISTANCE AGREEMENT FOR THE PROVISION OF
EMERGENCY SERVICES RELATED TO WATER AND WASTEWATER
UTILITIES**

This Mutual Aid and Assistance Agreement ("Agreement") establishes a Mutual Aid Assistance Program among signatories to this Agreement, and contains procedures and standards for a water and wastewater utility Mutual Aid and Assistance Program.

AGREEMENT

This Agreement is entered into by the Members that have, by executing this Agreement, manifested their intent to enter into a Mutual Aid and Assistance Program through the Oregon Water/Wastewater Agency Response Network (ORWARN). Associate Members may also become affiliated with ORWARN by executing this Agreement. A list of all Members and Associate members shall be maintained by the Governing board and is available upon request from a Governing Board.

**ARTICLE I.
PURPOSE**

Recognizing that emergencies may require assistance in the form of personnel, equipment, and supplies from outside the area of impact, the Members hereby establish a Mutual Aid and Assistance Program. Through the Mutual Aid and Assistance Program, Members may, in their discretion, coordinate response activities and share resources during emergencies. This Agreement sets forth the procedures and standards for the administration of the Mutual Aid and Assistance Program.

**ARTICLE II.
DEFINITIONS**

A. Associate Members Any public or private entity that desires to be affiliated with ORWARN may become an Associate Member. Associate Members may attend board meetings, attend general membership meetings, attend training exercises, receive general information regarding the organization and participate in other activities deemed appropriate by the Governing Board. Associate Members may not request assistance or respond to a request for assistance under the Agreement. Further, Associate Members may not vote and

are ineligible to serve on the Governing board.

B. Authorized Official Employees or officers of a Member that are authorized to: (1) request assistance; (2) offer assistance; (3) refuse to offer assistance or (4) withdraw assistance under this Agreement.

C. Confidential Information Any document shared with any signatory of this Agreement that is marked confidential, including but not limited to any map, report, notes, papers, opinion, or e-mail which relates to the system vulnerabilities of a Member.

D. Emergency Any human caused or natural event or circumstance causing, or imminently threatening to cause, loss of life, injury to person or property, human suffering or financial loss, and includes, but is not limited to, fire, explosion, flood, severe weather, drought, earthquake, volcanic activity, spills or releases of oil or hazardous material as defined in ORS 466.605, contamination, utility or transportation emergencies, disease, blight, infestation, civil disturbance, riot, intentional acts, sabotage and war that is, or could reasonably be believed to be beyond the control of the services, personnel, equipment, and facilities of a Member.

E. Member Any municipal corporation, quasi-municipal corporation, department or agency of a municipal corporation, department or agency of a quasi-municipal corporation, service district, political subdivision or private utility company that participates in the Mutual Aid and Assistance Program by executing this Agreement. If any municipal corporation, quasi-municipal corporation, department or agency of a municipal corporation, department or agency of a quasi-municipal corporation, service district, political subdivision or private utility company has separate water and wastewater operations, each one, if contracting separately, shall be deemed to be a Member for purposes of this Agreement.

F. National Incident Management System (NIMS) A national, standardized approach to incident management and response that sets uniform processes and procedures for emergency response operations.

G. Non-Responding Member A Member that does not provide assistance during a Period of Assistance under the Mutual Aid and Assistance Program.

H. Period of Assistance A period of time during which a Responding Member assists a Requesting Member. The period commences when personnel, equipment, or supplies depart from a Responding Member's facility and ends when the Responding Member no longer supplies personnel, equipment, supplies or services to the Requesting Member.

I. Requesting Member A Member that requests assistance under the Mutual Aid and Assistance Program.

J. Responding Member A Member that responds to a request for assistance under the Mutual Aid and Assistance Program.

ARTICLE III. ADMINISTRATION

A. A Governing Board shall be established to organize and maintain the Mutual Aid and Assistance Program. The Governing Board shall be elected by ballot by a majority vote of the Members of this Agreement. Each Member shall have one vote. Associate Members are ineligible to vote and may not serve on the Governing Board.

B. The Governing Board shall consist of 5 Members. The Governing Board will elect the following officers: a Chair; a Vice Chair; and a Secretary. The term of all board members shall be 2 years, except that in the first year the Agreement is in effect, the term of the Vice Chair and other board members shall be 1 year. A quorum shall be a majority of the Members of the Governing Board.

C. The Governing Board shall meet at least twice each year, at a meeting place designated by the Governing Board. The Governing Board may make, establish and alter rules and regulations for its procedure consistent with generally recognized principles of parliamentary procedure. The Governing Board shall have the power to carry out the purposes of this Agreement, including but not limited to the power to: adopt bylaws; develop specific procedures and protocol for requesting assistance; develop specific procedures and protocol for responding to a request for assistance; organize meetings; operate a website; disseminate information; create informational brochures; create subcommittees; maintain membership lists; maintain equipment and supply inventory lists; and deal with membership issues.

ARTICLE IV. REQUESTS FOR ASSISTANCE

A. Member Responsibility: Members shall designate Authorized Official(s); provide contact information including emergency 24-hour contact information; and maintain resource information made available by the utility for mutual aid and assistance response. Such information shall be updated annually or when changes occur and provided to the Governing Board.

In the event of an Emergency, a Member's Authorized Official may request mutual aid and assistance from a participating Member. Requests for assistance can be made orally or in writing. When made orally, the request for

personnel, equipment, and supplies shall be provided in writing as soon as practicable. Requests for assistance shall be directed to the Authorized Official of the participating Member. The Governing Board shall develop specific protocols for requesting aid in bylaws, as amended from time to time.

B. Response to a Request for Assistance: After a Member receives a request for assistance, the Authorized Official evaluates whether resources are available to respond to the request for assistance. Following the evaluation, the Authorized Official shall inform, as soon as possible, the Requesting Member whether it has the resources to respond. If the Member is willing and able to provide assistance, in its sole discretion, the Member shall inform the Requesting Member about the type of available resources and the approximate arrival time of such assistance.

C. Discretion of Responding Member's Authorized Official: Execution of this Agreement does not create any duty to respond to a request for assistance. When a Member receives a request for assistance, the Authorized Official shall have sole and absolute discretion as to whether or not to respond to the request, and the availability of resources to be used in any such response. All Authorized Official's decisions on the availability of resources shall be final unless overridden by the Member's governing body.

ARTICLE V. RESPONDING MEMBER PERSONNEL

A. National Incident Management System: When providing assistance under this Agreement, the Requesting Member and Responding Member will use the organizational principles set forth in the National Incident Management System.

B. Control: Responding Member personnel shall remain under the direction and control of the Responding Member. The Requesting Member's Authorized Official shall coordinate response activities with the designated supervisor(s) of the Responding Member(s). Whenever practical, Responding Member personnel must be self sufficient for up to 72 hours.

C. Food and Shelter: When possible, the Requesting Member shall supply reasonable food and shelter for Responding Member personnel. If the Requesting Member does not provide food and shelter for responding personnel, the Responding Member's designated supervisor is authorized to secure the resources reasonably necessary to meet the needs of its personnel. Except as provided for below, the cost for such resources must not exceed the State per diem rates for that area. To the extent Food and Shelter costs exceed the State per diem rates for the area, Responding Member must demonstrate that the additional costs were reasonable and necessary under the circumstances. Unless otherwise agreed to in writing, the Requesting Member remains

responsible for reimbursing the Responding Member for all reasonable and necessary costs associated with providing food and shelter, if such resources are not provided.

D. Communication: The Requesting Member shall provide Responding Member personnel with radio equipment as available, or radio frequency information to program existing radio equipment, in order to facilitate communications with local responders and utility personnel.

E. Licenses and Permits: To the extent permitted by law, Responding Member personnel who hold valid licenses, certificates, or permits evidencing professional, mechanical, or other skills shall be allowed to carry out activities and tasks relevant and related to their respective credentials during the specified Period of Assistance.

F. Right to Withdraw: The Responding Member's Authorized Official retains the right to withdraw some or all of its resources at any time for any reason in the Responding Member's sole and absolute discretion. Responding Member(s) shall have no liability from a decision to withdraw. Notice of intention to withdraw must be communicated to the Requesting Member's Authorized Official as soon as is practicable under the circumstances.

ARTICLE VI

COST REIMBURSEMENT

A. Cost Reimbursement: Unless otherwise mutually agreed by the Requesting Member and the Responding Member, the Requesting Member shall reimburse the Responding Member for each of the following categories of costs incurred while providing aid and assistance during the Period of Assistance.

B. Personnel Costs: Responding Member personnel costs shall be the amount to be paid for work performed by the Responding Member's personnel during a Period of Assistance under the terms and conditions of the Responding Member's individual employment contracts with such personnel. The Responding Member's designated supervisor(s) shall keep accurate records of work performed by personnel during the Period of Assistance. Requesting Member reimbursement to the Responding Member shall include all personnel costs incurred by the Responding Member, including, but not limited to, salaries or hourly wages, costs for fringe benefits, and indirect costs.

C. Costs of Equipment: The Requesting Member shall reimburse the Responding Member for the use of equipment during a Period of Assistance, including, but not limited to, reasonable rental rates, all fuel, lubrication, maintenance, transportation, and loading/unloading of loaned equipment. All

equipment shall be returned to the Responding Member as soon as is practicable and reasonable under the circumstances. Generally, rates for equipment use will be based on the Federal Emergency Management Agency's (FEMA) Schedule of Equipment Rates. If a Responding Member uses rates different from those in the FEMA Schedule of Equipment Rates, the Responding Member must provide such rates orally or in writing to the Requesting Member prior to supplying equipment. Mutual agreement on which rates are used must be reached in writing prior to dispatch of the equipment. Reimbursement for equipment not referenced on the FEMA Schedule of Equipment Rates must be developed based on actual recovery of costs. In the event loaned equipment is damaged while being dispatched to Requesting Member, or while used during a Period of Assistance, and such damage is not due to negligence or intentional acts of the Responding Member, Requesting Member shall reimburse Responding Member for the reasonable cost of repairing such damaged equipment. If the damaged equipment cannot be repaired, then Requesting Member shall reimburse Responding Member for the reasonable cost of replacing such damaged equipment with equipment that is of equivalent age, condition and of at least equal capability. If Responding Member must lease a piece of equipment while its equipment is being repaired, Requesting Member shall reimburse Responding Member for such rental costs.

D. Costs of Materials and Supplies: The Requesting Member must reimburse the Responding Member in kind or at actual replacement cost, plus handling charges, for Responding Member's use of expendable or non-returnable supplies during the Period of Assistance. The Responding Member must not charge direct fees or rental charges to the Requesting Member for supplies and reusable items that are returned to the Responding Member in a clean, damage-free condition. Reusable supplies that are returned to the Responding Member with damage shall be treated as expendable supplies or non-returnable for purposes of cost reimbursement.

E. Payment Period: The Responding Member must provide an itemized bill to the Requesting Member for all expenses incurred by the Responding Member in providing assistance under this Agreement, not later than ninety (90) days following the end of the Period of Assistance. The Responding Member may request additional periods of time within which to submit the itemized bill, and Requesting Member shall not unreasonably withhold consent to such request. The Requesting Member shall pay the bill in full on or before the forty-fifth (45th) day following the billing date. The Requesting Member may request additional periods of time within which to pay the itemized bill, and Responding Member shall not unreasonably withhold consent to such request, provided, however, that all payment shall occur not later than one-year after the date a final itemized bill is submitted to the Requesting Member.

F. Records: Each Responding Member and their duly authorized representatives shall have access to a Requesting Member's books, documents, notes, reports, papers and records which are directly pertinent to this Agreement for the purposes of reviewing the accuracy of a cost bill or making a financial, maintenance or regulatory audit. Each Requesting Member and their duly authorized representatives shall have access to a Responding Member's books, documents, notes, reports, papers and records which are directly pertinent to this Agreement for the purposes of reviewing the accuracy of a cost bill or making a financial, maintenance or regulatory audit. Such records shall be maintained for at least three (3) years or longer where required by law.

ARTICLE VII. DISPUTES

If a dispute arises between Members under this Agreement, the disputing Members shall first attempt to resolve the dispute by negotiation, followed by mediation and finally by filing an action in a court of competent jurisdiction.

Step One: The disputing Members shall authorize a person ("Authorized Official") to negotiate on their behalf. If the dispute is resolved at this step, there shall be a written determination of such resolution, signed the disputing Members' Authorized Official and ratified by each governing body, if required. Step One will be completed when notice is delivered in writing to all disputing Members.

Step Two: If the dispute cannot be resolved within fifteen (15) business days at Step One, the disputing Members shall submit the matter to mediation. The disputing Members shall attempt to agree on a mediator. If they cannot agree, the disputing Members shall request a list of five (5) mediators from an entity or firm providing mediation services. The disputing Members will mutually agree on a mediator from the list provided. If the disputing Members cannot mutually agree upon a mediator, the disputing Members shall alternatively strike one name from the list until one mediator remains. The remaining mediator shall be the mediator for the dispute. Any common costs of mediation shall be borne equally by the disputing Members who shall each bear their own costs and fees. If the issue is resolved at this step, a written determination of such resolution shall be signed by each Authorized Official and ratified by their respective governing bodies, if necessary.

Step Three: If the disputing Members are unsuccessful at Steps One and Two, the dispute shall be resolved by a State of Oregon

court of competent jurisdiction. Venue shall be in the jurisdiction of the Responding Member, subject to statutory limitations.

ARTICLE VIII.
DUTY OF REQUESTING MEMBERS TO INDEMNIFY

Subject to the Oregon Constitution, the limits imposed under the Oregon Tort Claims Act, and laws of the state of Oregon applicable to local governments, the Requesting Member shall assume the defense of, fully indemnify, save and hold harmless, all Members, and their board, directors, commissioners, officers, agents and employees, from all claims, suits, actions, loss, damage, injury, and liability of every kind, nature, and description, directly or indirectly arising from any Responding Member's act or omission during a specified Period of Assistance, except for claims arising out of the willful misconduct or gross negligence of a Responding Member, its board, directors, commissioners, officers, agents and employees.

ARTICLE IX.
SIGNATORY INDEMNIFICATION

To the extent not addressed in Article VIII, and subject to the Oregon Constitution and limits imposed under the Oregon Tort Claims Act, a Requesting Member shall have a duty to defend, indemnify, save and hold harmless all Non-Responding Members and Associate Members, their officers, agents and employees from any liability, claim, demand, action, or proceeding of whatever kind or nature arising out of a Period of Assistance.

ARTICLE X.
WORKER'S COMPENSATION CLAIMS

Each Responding Member shall provide worker's compensation benefits and administering worker's compensation for its own personnel.

ARTICLE XI.
NOTICE

A Member or Associate Member that becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Members or Associate Members of this Agreement shall provide prompt and timely notice to the Members or Associate Members that may be affected by the suit or claim. Each Member and Associate Member reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

ARTICLE XII.
INSURANCE

Members and Associate Members of this Agreement shall maintain an appropriate insurance policy or maintain a self-insurance program that covers activities that it may undertake by virtue of membership in the Mutual Aid and Assistance Program.

ARTICLE XIII
CONFIDENTIAL INFORMATION

To the extent provided by law, Members and Associate Members shall maintain in the strictest confidence and shall take all reasonable steps necessary to prevent the disclosure of any Confidential Information disclosed under this Agreement. If any Member, Associate Member, third party or other entity requests or demands, by subpoena or otherwise, that a Member or Associate Member disclose any Confidential Information disclosed under this Agreement, the Member or Associate Member shall immediately notify the owner of the Confidential Information and shall take all reasonable steps necessary to prevent the disclosure of any Confidential Information by asserting all applicable rights and privileges with respect to such information and shall cooperate fully in any judicial or administrative proceeding relating thereto.

ARTICLE XIV.
EFFECTIVE DATE AND PROCESS TO ADD NEW MEMBERS

This Agreement shall be effective after two (2) or more entities' authorized representatives execute the Agreement. Membership shall become effective upon executing this Agreement. A list of all Members and Associate Members shall be maintained by the Governing board and is available upon request from a Governing Board.

ARTICLE XV.
TERM

Unless restricted by Oregon statutes, municipal Charters and corporate Charters, the term of this Agreement shall be for 5 years and shall be automatically renewed for additional terms of five years each, unless terminated by Majority vote of the Governing Board. Termination of this Agreement shall in no way affect a Requesting Member's duty to reimburse a Responding Member for cost incurred during a Period of Assistance, or for any other costs voluntarily incurred during the withdrawing Member's membership, which duty shall survive such

termination.

**ARTICLE XVI.
WITHDRAWAL**

A Member or Associate Member may withdraw from this Agreement by providing written notice of its intent to withdraw to the Governing Board. Withdrawal takes effect 60 days after the Governing Board receives notice. Withdrawal from this Agreement shall in no way affect a Requesting Member's duty to reimburse a Responding Member for cost incurred during a Period of Assistance, which duty shall survive such withdrawal.

**ARTICLE XVII.
MODIFICATION**

No provision of this Agreement may be modified, altered, or rescinded by individual Members or Associate Members of the Agreement. Modifications (except Modifications to Article III and Article XVII) require a majority vote of the Members of the Governing Board (3) or a majority vote of the Members of this Agreement. Modifications to Article III and Article XVII require a majority vote of the Members to this Agreement. Approved modifications take effect 60 days after the date upon which notice is sent to the Members, except that the addition of a new Member or Associate Member becomes effective upon execution of this Agreement.

**ARTICLE XVIII.
NO THIRD PARTY BENEFICIARIES**

The signatories to this Agreement are the only parties to this Agreement and are the only parties entitled to enforce its terms. Nothing in this Agreement gives, is intended to give, or shall be construed to give or provide, any benefit or right, whether directly, indirectly or otherwise, to third persons unless such third persons are individually identified by name herein and expressly described as intended beneficiaries of the terms of this Agreement.

**ARTICLE XIX.
WAIVER**

No provision of this Agreement may be waived except in writing by the Member waiving compliance. No waiver of any provision of this Agreement shall constitute waiver of any other provision, whether similar or not, nor shall any one waiver constitute a continuing waiver. Failure to enforce any provision of this Agreement shall not operate as a waiver of such provision or of any other

provision.

ARTICLE XX.
SEVERABILITY

The parties agree that if any term or provision of this Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular term or provision held to be invalid.

ARTICLE XXI.
EXECUTION IN COUNTERPARTS

This Agreement may be executed in counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, an authorized representative of a Member or Associate Member has duly executed this Mutual Aid and Assistance Agreement as of the date referenced below. An ORWARN representative will acknowledge receipt of the Mutual Aid and Assistance Agreement and return a copy to the Member or Associate Member.

MEMBER

APPROVED AS TO FORM:

By: _____

Date: _____

Title: _____

Print Name _____

ASSOCIATE MEMBER

APPROVED AS TO FORM:

By: _____

Date: _____

Title: _____

Print Name _____

Affiliation or Interest in water / wastewater industry _____

ORWARN ACKNOWLEDGMENT

By: _____

Date: _____

Title: _____

Print Name _____



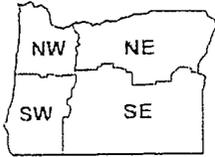
ORWARN Oregon Water/Wastewater Agency Response Network

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Members

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Member List

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Member	City	County
Boring Water District No. 24	Boring	Clackamas
City of Albany	Albany	Linn
City of Ashland	Ashland	Jackson
City of Bandon	Bandon	Coos
City of Banks	Banks	Washington
City of Bay City	Bay City	Tillamook
City of Beaverton	Beaverton	Washington
City of Bend	Bend	Deschutes
City of Central Point	Central Point	Jackson
City of Coburg	Coburg	Lane
City of Corvallis	Corvallis	Benton
City of Cottage Grove	Cottage Grove	Lane
City of Dayton	Dayton	Yamhill
City of Detroit	Detroit	Marion
City of Dundee	Dundee	Yamhill
City of Estacada	Estacada	Clackamas
City of Eugene Wastewater	Eugene	Lane
City of Fairview	Fairview	Multnomah
City of Florence	Florence	Lane
City of Garibaldi	Garibaldi	Tillamook
City of Gates	Gates	Marion
City of Gladstone	Gladstone	Clackamas
City of Glendale	Glendale	Douglas
City of Grants Pass	Grants Pass	Josephine
City of Gresham	Gresham	Multnomah
City of Hillsboro	Hillsboro	Washington
City of Idanha	Idanha	Marion
City of Independence	Independence	Polk
City of Keizer	Keizer	Marion
City of Klamath Falls	Klamath Falls	Klamath
City of Lake Oswego	Lake Oswego	Clackamas
City of Manzanita	Manzanita	Tillamook
City of Mill City	Mill City	Marion

Member~	City	County
City of Molalla	Molalla	Clackamas
City of Monmouth	Monmouth	Polk
City of Newberg	Newberg	Yamhill
City of North Plains	North Plains	Washington
City of Oregon City	Oregon City	Clackamas
City of Pendleton	Pendleton	Umatilla
City of Philomath	Philomath	Benton
City of Port Orford	Port Orford	Curry
City of Portland Environmental Services	Portland	Multnomah
City of Portland Water Bureau	Portland	Multnomah
City of Salem	Salem	Marion
City of Sandy	Sandy	Clackamas
City of Sherwood	Sherwood	Washington
City of Silverton	Silverton	Marion
City of Springfield	Springfield	Lane
City of Sweet Home	Sweet Home	Linn
City of The Dalles	The Dalles	Wasco

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RESOLUTION R1011-10

**A RESOLUTION RESCINDING RESOLUTIONS R0708-18, R0708-13,
R0708-4, AND ANY OTHER RESOLUTIONS THAT MAY BE IN CONFLICT
AND DELEGATING TO THE GOLD BEACH CHIEF OF POLICE AUTHORITY
TO ADOPT AND AMEND POLICE POLICIES GOVERNING THE GOLD
BEACH POLICE DEPARTMENT**

WHEREAS: Existing city policies governing police activities are out-of-date and in need of revision; and

WHEREAS: Court decisions and changing state and federal laws require frequent and rapid changes to police policies; and

WHEREAS: From a risk management perspective, it is in the city's best interest to ensure that police policies are kept current and relevant to existing state and federal law and best practices in municipal law enforcement; and

WHEREAS: Because of the professional expertise required for the position, the Gold Beach Chief of Police is best able to ensure that city police policies are current and advocate best practices in municipal law enforcement; and

NOW THEREFORE, BE IT RESOLVED: that the City Council for the City of Gold Beach rescinds resolutions R0708-18, R0708-13, R0708-4 and any other resolutions that may be in conflict.

NOW THEREFORE, BE IT FURTHER RESOLVED: that the City Council for the City of Gold Beach hereby delegates to the Gold Beach Chief of Police authority to adopt and amend police policies governing Gold Beach Police Department operations so long as such policies and amendments have the approval of the Gold Beach City Administrator and are in keeping with the policies of the City of Gold Beach adopted by City Council.

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF CURRY, STATE OF OREGON, THIS 8TH DAY OF NOVEMBER 2010.

APPROVED BY:

James H. Wernicke, Mayor

ATTEST:

Jodi Fritts, Recorder

RESOLUTION R1011-11

A RESOLUTION OF THE GOLD BEACH CITY COUNCIL EXEMPTING THE LIVESTOCK PAVILION AT THE CURRY COUNTY FAIR GROUNDS AND GOLD BEACH HIGH SCHOOL TRACK FACILITY FROM CITY CODE PROHIBITING DISCHARGE OF WEAPONS IN THE CITY LIMITS

- WHEREAS:** Section 5.515 of the City of Gold Beach Municipal Nuisance and Offense Code prohibits the discharge of any weapons, including bow and arrow, within the city limits; and
- WHEREAS:** Section 5.515 further grants the City Council of the City of Gold Beach authority to approve certain areas within city limits to be firing ranges exempt from this section of code; and
- WHEREAS:** The 4H Club of Curry County offers archery activities for community youth through the Shoot Gold archery program; and
- WHEREAS:** The 4H Club of Curry County uses the Livestock Pavilion at the Curry County Fairgrounds to engage in archery activities; and
- WHEREAS:** When the Curry County Fair is using the Livestock Pavilion, the Shoot Gold archery program uses the track facilities at the Gold Beach High School to engage in archery activities; and
- WHEREAS:** The archery program provided by the 4H Club of Curry County is viewed as a beneficial program for area youth; and
- WHEREAS:** There is no perceived harm to the public in using the Livestock Pavilion at the Curry County Fairgrounds or Gold Beach High School track facilities for archery activities.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Gold Beach designates the Livestock Pavilion at the Curry County Fairgrounds and Gold Beach High School track facilities as approved firing ranges for bow and arrows and pellet guns for exclusive use of Shoot Gold and their invited guests under the direct supervision of 4H leaders.

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF CURRY, STATE OF OREGON, THIS 8TH DAY OF NOVEMBER 2010.

APPROVED BY:

James H. Wernicke, Mayor

ATTEST:

Jodi Fritts, Recorder

RESOLUTION R1011-12

**A RESOLUTION EXTENDING WORKER'S COMPENSATION
COVERAGE TO VOLUNTEERS OF THE CITY OF GOLD BEACH**

WHEREAS: The City of Gold Beach elects the following:

Pursuant to ORS 656.031, workers' compensation coverage will be provided to the classes of volunteer workers listed on the attached Volunteer Election Form (EXHIBIT A)

1. The assumed monthly wage as shown on attached Exhibit A will be used for active volunteers; and
2. An assumed aggregate annual payroll amount of \$2,500 will be used for unpaid boards, commission and councils; and
3. A roster of active volunteers (public safety and non-public safety) will be kept monthly for reporting purposes. It is acknowledged that City County Insurance Services (CIS) may request copies of these rosters during year-end audit; and
4. Unanticipated volunteer projects or exposure not addressed herein will be added onto the City of Gold Beach coverage agreement (1) by endorsement, (2) with advance notice to CIS and (3) allowing two weeks for processing. It is hereby acknowledged that coverage of this type cannot be backdated.

NOW, THEREFORE, BE IT RESOLVED the Gold Beach City Council hereby extends workers' compensation coverage to all city volunteers as indicated above and on the attached EXHIBIT A. As required by CIS, this resolution will be updated annually.

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF CURRY, STATE OF OREGON, and EFFECTIVE THIS 8th DAY OF NOVEMBER 2010.

APPROVED BY:

James H. Wernicke, Mayor

ATTEST:

Jodi Fritts, City Recorder

VOLUNTEER ELECTION FORM

	ASSUMED WAGE
PUBLIC SAFETY VOLUNTEERS	
Fire Chief and Assistant Chief	\$2,500 monthly
Firemen	\$2,000 monthly
Police Reserve Officers	\$2,000 monthly
Municipal Judge	\$1,000 monthly
NON-PUBLIC SAFETY	
Volunteer Clerical	\$1,000 monthly
Unpaid Boards, Commissions, Public Officials (City Council, Mayor, Budget Committee, Promotion Committee Planning Commission, Traffic Safety Commission)	\$2,500 annually

FY11

2009 ORS § 656.031¹

Coverage for municipal volunteer personnel

- (1) Except as provided in ORS 404.215 (Workers' compensation coverage), all municipal personnel, other than those employed full-time, part-time, or substitutes therefor, shall, for the purpose of this chapter, be known as volunteer personnel and shall not be considered as workers unless the municipality has filed the election provided by this section.
- (2) The county, city or other municipality utilizing volunteer personnel as specified in subsection (1) of this section may elect to have such personnel considered as subject workers for purposes of this chapter. Such election shall be made by filing a written application to the insurer, or in the case of a self-insured employer, the Director of the Department of Consumer and Business Services, that includes a resolution of the governing body declaring its intent to cover volunteer personnel as provided in subsection (1) of this section and a description of the work to be performed by such personnel. The application shall also state the estimated total number of volunteer personnel on a roster for each separate category for which coverage is elected. The county, city or other municipality shall notify the insurer, or in the case of self-insurers, the director, of changes in the estimated total number of volunteers.
- (3) Upon receiving the written application the insurer or self-insured employer may fix assumed wage rates for the volunteer personnel, which may be used only for purposes of computations under this chapter, and shall require the regular payment of premiums or assessments based upon the estimated total numbers of such volunteers carried on the roster for each category being covered. The self-insured employer shall submit such assumed wage rates to the director. If the director finds that the rates are unreasonable, the director may fix appropriate rates to be used for purposes of this section.
- (4) The county, city or municipality shall maintain separate official membership rosters for each category of volunteers. A certified copy of the official membership roster shall be furnished the insurer or director upon request. Persons covered under this section are entitled to the benefits of this chapter and they are entitled to such benefits if injured as provided in ORS 656.202 (Compensation payable to subject worker in accordance with law in effect at time of injury) while performing any duties arising out of and in the course of their employment as volunteer personnel, if the duties being performed are among those:

- (a) Described on the application of the county, city or municipality; **and**
 - (b) Required of similar full-time paid employees.
- (5) The filing of claims for benefits under this section is the exclusive remedy of a volunteer or a beneficiary of the volunteer for injuries compensable under this chapter against the state, its political subdivisions, their officers, employees, or any employer, regardless of negligence. [Formerly 656.088; 1969 c.527 §1; 1977 c.72 §1; 1979 c.815 §2; 1981 c.854 §5; 1981 c.874 §1; 2009 c.718 §14a]

...

§§ 656.001 (Short title) to 656.794 (Advisory committee on medical care)

Law Review Citations

55 OLR 432-445 (1976); 16 WLR 519 (1979); 22 WLR 559 (1986)

Related Statutes³

- 404.215
Workers' compensation coverage

¹ Legislative Counsel Committee, *CHAPTER 656—Workers' Compensation*, <http://www.leg.state.or.us/ors/656.html> (2009) (last accessed Mar. 8, 2010).

² Legislative Counsel Committee, *Annotations to the Oregon Revised Statutes, Cumulative Supplement - 2009, Chapter 656*, <http://www.leg.state.or.us/ors/annos/656ano.htm> (2009) (last accessed Mar. 31, 2009).

³ OregonLaws.org assembles these lists by analyzing references between Sections. Each listed item refers back to the current Section in its own text. The result reveals relationships in the code that may not have otherwise been apparent.

www.oregonlaws.org

RESOLUTION R1011-14

A RESOLUTION CONFIRMING APPOINTMENTS TO THE BUDGET COMMITTEE AND SETTING TERM OF OFFICE

WHEREAS: The appointment and term of office procedures are set forth in the Gold Beach Administrative Code Section 1.125(2) & (3); and

WHEREAS: Three vacancies exist on the Budget Committee; and

WHEREAS: The City Council advertised for interested persons to fill the vacancies and interviewed those persons;

NOW, THEREFORE, BE IT RESOLVED that the Gold Beach City Council hereby appoints:

Dave Sanders to fill the vacant Position #3 on the Gold Beach Budget Committee, term to expire on December 31, 2010 and;

Reaffirms the previous appointments of:

Position #1: VACANT	expires December 31, 2011
Position #2: Bob Derby	expires December 31, 2010
Position #4: Kate Freedman	expires December 31, 2011
Position #5: VACANT	expires December 31, 2011

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF CURRY, STATE OF OREGON, and EFFECTIVE THIS 8th DAY OF NOVEMBER 2010.

APPROVED BY:

.....
James H. Wernicke, Mayor

ATTEST:

.....
Jodi Fritts, City Recorder

RESOLUTION R1011-15

**A RESOLUTION CONFIRMING APPOINTMENT OF A STUDENT
LIAISON TO THE CITY COUNCIL**

WHEREAS: The City Council desires to facilitate communication between the students of Gold Beach High School and the Council; and

WHEREAS: A Student Liaison to the Council is an effective means of facilitating that communication, and

WHEREAS: The observation and participation in the democratic process is a vital and important role for all citizens of Gold Beach; and

WHEREAS: The Council interviewed interested Gold Beach High School students to fill the vacant Student Liaison position for the school year ending June 2010;

NOW, THEREFORE, BE IT RESOLVED that the Gold Beach City Council hereby appoints:

Alayna Marchelle Brand to fill the vacant Student Liaison position for the school year ending June 2010.

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF CURRY, STATE OF OREGON, and EFFECTIVE THIS 8th DAY OF NOVEMBER 2010.

APPROVED BY:

James H. Wernicke, Mayor

ATTEST:

Jodi Fritts, City Recorder

RECEIVED

OCT 29 2010

4-H Shoot Gold Archery

CITY OF GOLD BEACH

10/26/10

Dear Gold Beach City Council Members,

We would like to take this opportunity to thank you for passing the resolution which allows our club to shoot at the Curry County Fairgrounds Livestock Pavilion. We feel as though it is beneficial for the youth and the entire community to keep this program strong and active.

We would like to invite each and every City Council Member to come by and visit our club. We meet every Wednesday from 3:30 p.m. until 5:00 p.m. at the Livestock Pavilion and or the OSU Classroom that is adjacent to the OSU Offices.

Thank you from all members and leaders of the 4-H Shoot Gold Archery Club.

Tristan ^{Siersen} Kayleanna

Matt

Joe Schaefer

Frank McCoy

Maggie Schaefer Diabota

Karl Joine Hunter

Forrester

Traci Cook
ZAC

Ronald R. Murphy-Sonster

Betsy Schaefer

Gustav Stagner

[Handwritten signature]

[Handwritten signature]

Dear City Council Members,
I would just like to give you my thanks for letting us continue to shoot our archery inside of the city limits, it is greatly appreciated.

Joe Schafer.
4-H Archer.

Joe Schafer

RECEIVED

OCT 29 2010

CITY OF GOLD BEACH

10/26/10

Dear City Council Board members,

I would just like to thank you all as a member of Gold Beach Shoot Gold Archery Club for granting us all permission to shoot at the livestock pavilion.

Sincerely,
Justin Stagner
Vice President

Justin Stagner

RECEIVED

OCT 29 2010

CITY OF GOLD BEACH

Dear counselor people

Thank you very much for letting us
shoot in the city limits at the barn.
I very much appreciate it so thank you
very much.

Maggie Schaefer

RECEIVED

OCT 29 2010

CITY OF GOLD BEACH

City of Gold Beach
GENERAL FUND

REVENUES
QUARTER ENDING SEPTEMBER 30, 2010

REVENUES		BUDGET	JULY	AUGUST	SEPT	YTD
PROPERTY TAXES						
12501	PROPERTY TAXES CURRENT	462,034.00	0.00	0.00	0.00	0.00
12502	PROPERTY TAXES PRIOR YEAR	10,000.00	2,307.02	3,650.77	2,246.51	8,204.30
	TOTAL PROPERTY TAXES	472,034.00	2,307.02	3,650.77	2,246.51	8,204.30
FRANCHISE FEES						
12504	TELEPHONE	20,500.00	0.00	0.00	0.00	0.00
12505	TELEVISION	19,600.00	0.00	20,459.83	0.00	20,459.83
12507	SOLID WASTE (cash)	14,500.00	0.00	1,496.50	1,641.65	3,138.15
12508	STREET LIGHTING	20,400.00	1,700.00	1,700.00	1,700.00	5,100.00
	TOTAL FRANCHISE FEES	75,000.00	1,700.00	23,656.33	3,341.65	28,697.98
FEES AND PERMITS						
12506	TRANSIENT ROOM TAX	60,030.00	0.00	13,187.38	13,684.56	26,871.94
12510	LIQUOR LICENSE FEES	1,480.00	135.00	210.00	105.00	450.00
12511	SOCIAL GAMES FEES	270.00	300.00	0.00	0.00	300.00
12513	BUSINESS LICENSE FEES	32,400.00	15,299.00	3,904.85	0.00	19,203.85
12548	SIGN PERMITS	375.00	50.00	50.00	0.00	100.00
12545	PLANNING FEES	0.00	125.00	125.00	0.00	250.00
	TOTAL FEES AND PERMITS	94,555.00	15,909.00	17,477.23	13,789.56	47,175.79
INTERGOVERNMENTAL						
12523	CIGARETTE TAX	2,814.00	272.73	304.53	0.00	577.26
12524	LIQUOR TAX	29,400.00	0.00	0.00	2,441.88	2,441.88
12527	911 PHONE TAX (pass through to CO)	10,479.00	0.00	2,488.47	0.00	2,488.47
12528	DLCD PLANNING GRANT	5,000.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	47,693.00	272.73	2,793.00	2,441.88	5,507.61
FINES AND FORFEITURES						
12551	MUNICIPAL COURT FINES	30,000.00	0.00	8,223.00	0.00	8,223.00
12553	CO CIRCUIT COURT FINES	2,000.00	0.00	351.51	293.47	644.98
	TOTAL FINES AND FORFEITURES	32,000.00	0.00	8,574.51	293.47	8,867.98
MISCELLANEOUS REVENUE						
12546	FIRE SERVICES CONTRACT	77,000.00	0.00	0.00	0.00	0.00
12565	INTEREST EARNED	4,000.00	78.98	61.07	80.12	220.17
12579	MISC REVENUE	3,000.00	286.63	90.00	734.28	1,110.91
	TOTAL MISCELLANEOUS REVENUE	84,000.00	365.61	151.07	814.40	1,331.08
TRANSFERS INTO GENERAL FUND						
12590-51	STATE REVENUE SHARING	15,000.00	0.00	0.00	0.00	0.00
12590-21	STREETS INDIRECT	12,526.00	0.00	0.00	0.00	0.00
12590-63	I&I FUND	2,137.00	0.00	0.00	0.00	0.00
12590-74	WWTP INDIRECT	38,088.00	0.00	0.00	0.00	0.00
12590-10	SEWER LINE 101 INDIRECT	1,399.00	0.00	0.00	0.00	0.00
12590-22	WATER UTILITY INDIRECT	42,376.00	0.00	0.00	0.00	0.00
12590-23	SEWER UTILITY INDIRECT	53,568.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS INTO GENERAL FUND	165,094.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE						
12490	BUDGETED BEGINNING FUND BALANCE	418,000.00	522,611.57	0.00	0.00	522,611.57
	TOTAL GENERAL FUND REVENUES	1,388,376.00	543,165.93	56,302.91	22,927.47	622,396.31

City of Gold Beach
GENERAL FUND

NON-DEPARTMENTAL EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

<u>EXPENDITURES</u>		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>MATERIALS AND SERVICES</u>						
12630	AUDIT SERVICES	30,000.00	1,260.00	0.00	0.00	1,260.00
12636	LEGAL SERVICES	25,000.00	0.00	2,048.22	5,390.88	7,439.10
12618	DUES & MEMBERSHIPS	2,500.00	2,099.94	164.99	0.00	2,264.93
12640	MUNICIPAL CODE SERVICES	3,000.00	100.00	0.00	0.00	100.00
12642	GIS MAPPING FEES	7,200.00	0.00	0.00	0.00	0.00
	TOTAL MATERIALS AND SERVICES	67,700.00	3,459.94	2,213.21	5,390.88	11,064.03
<u>CAPITAL OUTLAY</u>						
12663	FUND ACCOUNTING SOFTWARE	15,000.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY & RESERVES</u>						
12657	CONTINGENCY	65,000.00	0.00	0.00	0.00	0.00
	TOTAL CONTINGENCY	65,000.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT TO OTHER FUNDS</u>						
12690-93	TRANSFER TO BUILDING RESERVE FUND	10,000.00	0.00	0.00	0.00	0.00
12690-92	TRANSFER TO SELF FUND	7,000.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	17,000.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL EXPENDITURES		164,700.00	3,459.94	2,213.21	5,390.88	11,064.03

City of Gold Beach
GENERAL FUND

CITY COUNCIL EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

<u>EXPENDITURES</u>		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>MATERIALS AND SERVICES</u>						
15671	MAYOR COMPENSATION	1,200.00	100.00	100.00	100.00	300.00
15672	COUNCIL COMPENSATION	5,700.00	475.00	475.00	475.00	1,425.00
15702	WORKERS COMP	30.00	0.00	30.00	0.00	30.00
15620	MAYOR TRAVEL	1,125.00	0.00	331.50	558.20	889.70
15621	COUNCIL TRAVEL	5,625.00	0.00	1,657.50	719.00	2,376.50
15610	COUNCIL OFFICE SUPPLIES	3,000.00	0.00	0.00	66.65	66.65
15618	DUES/FEES/SUBS/PRINTING/POSTAGE	200.00	0.00	0.00	0.00	0.00
15649	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00
	TOTAL MATERIALS AND SERVICES	16,980.00	575.00	2,594.00	1,918.85	5,087.85
TOTAL CITY COUNCIL EXPENDITURES		16,980.00	575.00	2,594.00	1,918.85	5,087.85

City of Gold Beach
GENERAL FUND

CITY MANAGEMENT EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

<u>EXPENDITURES</u>		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>PERSONNEL SERVICES</u>						
18674	CITY ADMINISTRATOR	65,000.00	5,416.66	5,416.66	5,416.66	16,249.98
18671	OFFICE SUPPORT SPECIALIST II	29,500.00	2,815.50	2,487.75	2,525.00	7,828.25
18680	ADMINSTRATIVE SERVICES DIRECTOR (50%)	21,120.00	1,672.00	1,672.00	1,672.00	5,016.00
18673	IT SPECIALIST	12,000.00	0.00	0.00	187.50	187.50
18677	OVERTIME	500.00	0.00	0.00	0.00	0.00
18679	OTHER SALARY ADJUSTMENT	200.00	0.00	0.00	0.00	0.00
18701	FICA	9,700.00	0.00	0.00	0.00	0.00
18700	RETIREMENT	14,000.00	0.00	558.81	0.00	558.81
18705	PERS UAL COSTS	9,200.00	0.00	402.05	0.00	402.05
18702	WORKERS COMP	500.00	0.00	500.00	0.00	500.00
18703	MEDICAL INSURANCE	33,955.00	2,228.93	610.75	180.20	3,019.88
18704	LIFE/LTD INSURANCE	300.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	195,975.00	12,133.09	11,648.02	9,981.36	33,762.47
<u>MATERIALS AND SERVICES</u>						
18624	ELECTRICITY	4,000.00	0.00	0.00	0.00	0.00
18622	INSURANCE/BONDS	800.00	0.00	800.00	0.00	800.00
18617	COMMUNICATIONS	3,000.00	228.03	0.00	203.94	431.97
18618	DUES/SUBS/PRINTING/POSTAGE	1,500.00	525.89	5.65	588.13	1,119.67
18620	TRAVEL/TRAINING/MEETINGS	4,000.00	0.00	1,160.91	742.20	1,903.11
18613	BUILDINGS & GROUNDS	1,500.00	0.00	687.59	0.00	687.59
18614	EQUIPMENT O&M	2,500.00	0.00	20.00	299.98	319.98
18610	SUPPLIES/CUSTODIAL	7,000.00	915.90	1,320.45	1,470.72	3,707.07
18621	TOWING FEES	500.00	0.00	0.00	0.00	0.00
18640	CONTRACT SERVICES	5,000.00	610.00	0.00	1,260.00	1,870.00
18635	911 TAX (pass through to County dispatch)	16,000.00	0.00	0.00	0.00	0.00
18649	MISCELLANEOUS	500.00	0.00	83.48	0.00	83.48
18626	STREET LIGHT FRANCHISE	20,400.00	1,700.00	1,700.00	1,700.00	5,100.00
18638	SOLID WASTE SERVICES	1,500.00	0.00	58.83	58.84	117.67
	TOTAL MATERIALS AND SERVICES	68,200.00	3,979.82	5,836.91	6,323.81	16,140.54
	TOTAL CITY MANAGEMENT	264,175.00	16,112.91	17,484.93	16,305.17	49,903.01

City of Gold Beach
GENERAL FUND

MUNICIPAL COURT EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

<u>EXPENDITURES</u>		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>PERSONNEL SERVICES</u>						
16671	MUNI COURT JUDGE	3,000.00	260.00	180.00	960.00	1,400.00
16672	MUNI COURT CLERK	6,480.00	540.01	528.00	588.00	1,656.01
16673	MUNI COURT BAILIFF	1,800.00	0.00	0.00	0.00	0.00
16701	SOCIAL SECURITY FICA	900.00	0.00	0.00	0.00	0.00
16702	WORKERS COMP	50.00	0.00	50.00	0.00	50.00
16704	LIFE & LTD INSURANCE	50.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	12,280.00	800.01	758.00	1,548.00	3,106.01
<u>MATERIALS AND SERVICES</u>						
16610	SUPPLIES/CUSTODIAL	200.00	0.00	0.00	20.00	20.00
16620	TRAVEL/TRAINING/MEETINGS	2,000.00	0.00	217.85	239.62	457.47
16618	DUES/SUBS/PRINTING/POSTAGE	220.00	0.00	85.00	0.00	85.00
16649	MISCELLANEOUS	30.00	0.00	0.00	0.00	0.00
16640	CONTRACT SERVICES	600.00	0.00	0.00	103.94	103.94
16631	CONTEMPT ENFORCEMENT	300.00	0.00	0.00	0.00	0.00
	TOTAL MATERIALS AND SERVICES	3,350.00	0.00	302.85	363.56	666.41
	TOTAL MUNICIPAL COURT	15,630.00	800.01	1,060.85	1,911.56	3,772.42

City of Gold Beach
GENERAL FUND

POLICE DEPARTMENT EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

<u>EXPENDITURES</u>		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>PERSONNEL SERVICES</u>						
13670	POLICE CHIEF 301	55,500.00	4,625.00	4,625.00	4,625.00	13,875.00
13674	SERGEANT 302	49,500.00	4,188.80	4,569.60	4,341.12	13,099.52
13671	PATROL OFFICER 309	36,500.00	3,229.20	3,229.20	2,917.56	9,375.96
13672	PATROL OFFICER 303	40,000.00	3,623.76	3,865.23	3,307.56	10,796.55
13681	PATROL OFFICER 307	37,000.00	0.00	1,544.40	3,088.80	4,633.20
13680	PATROL OFFICER 305	37,000.00	3,415.70	3,353.42	3,433.47	10,202.59
13676	OFFICE MANAGER	31,680.00	2,726.17	2,680.48	2,737.59	8,144.24
13677	OVERTIME	5,500.00	1,070.63	1,053.31	1,216.27	3,340.21
13678	PART TIME	350.00	0.00	0.00	0.00	0.00
13679	SALARY & BENEFIT ADJUSTMENT	500.00	0.00	0.00	0.00	0.00
13701	FICA	21,750.00	1,626.86	1,783.42	1,818.42	5,228.70
13700	RETIREMENT	35,000.00	0.00	939.98	0.00	939.98
13705	PERS UAL COSTS	23,000.00	0.00	643.28	0.00	643.28
13702	WORKERS COMP	13,000.00	0.00	13,000.00	0.00	13,000.00
13703	MEDICAL INSURANCE	105,559.00	6,083.55	4,906.29	0.00	10,989.84
13704	LIFE/LTD INSURANCE	500.00	57.80	57.80	0.00	115.60
TOTAL PERSONNEL		492,339.00	30,647.47	46,251.41	27,485.79	104,384.67
<u>MATERIALS AND SERVICES</u>						
13624	ELECTRICITY	3,000.00	146.36	148.93	142.61	437.90
13622	INSURANCE/BONDS	3,000.00	0.00	3,000.00	0.00	3,000.00
13617	COMMUNICATIONS	3,500.00	40.00	529.28	375.94	945.22
13618	DUES/SUBS/PRINTING/POSTAGE	2,100.00	379.53	41.00	63.33	483.86
13620	TRAVEL/TRAINING/MEETINGS	6,000.00	0.00	487.50	137.90	625.40
13613	BUILDINGS & GROUNDS	600.00	0.00	0.00	160.00	160.00
13614	EQUIPMENT O&M	19,000.00	486.36	2,356.09	1,941.24	4,783.69
13610	SUPPLIES/CUSTODIAL	7,300.00	0.00	18.95	40.07	59.02
13626	UNIFORMS AND VESTS	5,950.00	571.42	786.73	392.75	1,750.90
13640	CONTRACT SERVICES	5,500.00	324.00	717.00	2,273.00	3,314.00
13650	INVESTIGATIONS	500.00	0.00	21.31	5.93	27.24
13649	MISC EXPENSES	200.00	0.00	0.00	0.00	0.00
13655	CMI SYSTEMS FEES	3,300.00	73.86	0.00	0.00	73.86
13638	SOLID WASTE SERVICES	1,200.00	0.00	58.83	58.83	117.66
TOTAL MATERIALS AND SERVICES		61,150.00	2,021.53	8,165.62	5,591.60	15,778.75
TOTAL POLICE DEPT EXPENDITURES		553,489.00	32,669.00	54,417.03	33,077.39	120,163.42

City of Gold Beach
GENERAL FUND

FIRE DEPARTMENT EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

<u>EXPENDITURES</u>		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>PERSONNEL SERVICES</u>						
14670	FIRE CHIEF	9,100.00	758.34	758.34	758.34	2,275.02
14671	ASSISTANT FIRE CHIEF	6,700.00	558.34	558.34	558.34	1,675.02
14679	SALARY & BENEFIT ADJUSTMENT	50.00	0.00	0.00	0.00	0.00
14701	SOCIAL SECURITY	1,400.00	100.74	100.74	100.74	302.22
14702	WORKERS COMP	8,000.00	0.00	8,000.00	0.00	8,000.00
14704	LIFE/LTD INSURANCE	1,500.00	27.72	27.64	0.00	55.36
	TOTAL PERSONNEL SERVICES	26,750.00	1,445.14	9,445.06	1,417.42	12,307.62
<u>MATERIALS AND SERVICES</u>						
14624	ELECTRICITY	2,400.00	153.77	156.30	153.92	463.99
14622	INSURANCE/BONDS	7,000.00	0.00	7,000.00	0.00	7,000.00
14617	COMMUNICATIONS	4,500.00	82.84	38.70	82.50	204.04
14618	DUES/SUBS/PRINTING/POSTAGE	1,000.00	1.05	0.00	0.00	1.05
14620	TRAVEL/TRAINING/MEETINGS	500.00	0.00	0.00	120.00	120.00
14613	BUILDINGS & GROUNDS	500.00	0.00	0.00	0.00	0.00
14614	EQUIPMENT O&M	8,000.00	2,955.47	159.23	813.76	3,928.46
14610	SUPPLIES/CUSTODIAL	500.00	0.00	0.00	0.00	0.00
14628	SMALL TOOLS & EQUIPMENT	1,750.00	45.37	0.00	0.00	45.37
14640	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	0.00
14639	FIRE ASSOCIATION	12,000.00	0.00	0.00	0.00	0.00
14649	MISC EXPENSE	100.00	0.00	0.00	0.00	0.00
14638	SOLID WASTE SERVICES	500.00	0.00	58.84	58.83	117.67
14625	GBWFPD APPROVED FIRE EXPENSES	17,000.00	0.00	0.00	0.00	0.00
	TOTAL MATERIALS AND SERVICES	60,750.00	3,238.50	7,413.07	1,229.01	11,880.58
TOTAL FIRE DEPARTMENT EXPENSES		87,500.00	4,683.64	16,858.13	2,646.43	24,188.20

City of Gold Beach
GENERAL FUND

PARKS DEPARTMENT EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

<u>EXPENDITURES</u>		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>PERSONNEL SERVICES</u>						
17672	PARK HOST	2,500.00	208.34	208.34	208.34	625.02
17679	SALARY & BENEFIT ADJUSTMENT	25.00	0.00	0.00	0.00	0.00
17700	RETIREMENT	650.00	0.00	0.00	0.00	0.00
17701	FICA	200.00	15.94	15.94	15.94	47.82
17702	WORKERS COMP	150.00	0.00	150.00	0.00	150.00
	TOTAL PERSONNEL	<u>3,525.00</u>	<u>224.28</u>	<u>374.28</u>	<u>224.28</u>	<u>822.84</u>
<u>MATERIALS AND SERVICES</u>						
17624	ELECTRICITY	3,500.00	0.00	210.41	227.21	437.62
17622	INSURANCE/BONDS	1,200.00	0.00	1,200.00	0.00	1,200.00
17618	DUES/SUBS/PRINTING/POSTAGE	250.00	0.00	0.00	0.00	0.00
17613	BUILDINGS & GROUNDS	5,000.00	681.59	343.55	148.38	1,173.52
17614	EQUIPMENT O&M	800.00	0.00	274.19	0.00	274.19
17610	SUPPLIES/CUSTODIAL	3,000.00	0.00	0.00	0.00	0.00
17628	SMALL TOOLS & EQUIPMENT	1,000.00	0.00	0.00	29.52	29.52
17640	CONTRACT SERVICES	200.00	0.00	0.00	0.00	0.00
17623	CONTRACT SERVICES POCKET PARK	400.00	0.00	0.00	0.00	0.00
17625	CONTRACT SERVICES BUFFINGTON PARK	10,300.00	0.00	1,750.00	875.00	2,625.00
17626	SHED AND MAN HOME	1,000.00	0.00	0.00	0.00	0.00
17638	SOLID WASTE SERVICES	4,000.00	0.00	360.52	360.52	721.04
17649	MISC EXPENSES	50.00	0.00	0.00	0.00	0.00
	TOTAL MATERIALS AND SERVICES	<u>30,700.00</u>	<u>681.59</u>	<u>4,138.67</u>	<u>1,640.63</u>	<u>6,460.89</u>
<u>CAPITAL OUTLAY</u>						
17661	RESURFACE TENNIS COURTS	5,000.00	0.00	0.00	0.00	0.00
17662	REMOVAL OF DANGER TREES	10,000.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS DEPARTMENT EXPENDITURES		<u>49,225.00</u>	<u>905.87</u>	<u>4,512.95</u>	<u>1,864.91</u>	<u>7,283.73</u>

City of Gold Beach
GENERAL FUND

EMERGENCY MANAGEMENT SERVICES EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

<u>EXPENDITURES</u>		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>MONTH</u>	<u>YTD</u>
<u>PERSONNEL SERVICES</u>						
11670	EMERGENCY SERVICES DIRECTOR	3,600.00	0.00	0.00	0.00	0.00
11679	SALARY & BENEFIT ADJUSTMENT	50.00	0.00	0.00	0.00	0.00
11701	FICA	300.00	0.00	0.00	0.00	0.00
11702	WORKERS COMP	40.00	0.00	40.00	0.00	40.00
11704	LIFE/LTD INSURANCE	50.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	4,040.00	0.00	40.00	0.00	40.00
<u>MATERIALS AND SERVICES</u>						
11610	SUPPLIES/CUSTODIAL	200.00	0.00	0.00	0.00	0.00
11618	DUES/SUBS/PRINTING/POSTAGE	100.00	0.00	0.00	0.00	0.00
11620	TRAVEL/TRAINING/MEETINGS	200.00	0.00	0.00	0.00	0.00
	TOTAL MATERIALS AND SERVICES	500.00	0.00	0.00	0.00	0.00
	TOTAL EMERGENCY MGT EXPENSES	4,540.00	0.00	40.00	0.00	40.00

City of Gold Beach
STREET TAX FUND

REVENUES & EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

REVENUES		BUDGET	JULY	AUGUST	SEPT	YTD
FEES AND PERMITS						
21526	STREET ADDRESSING FEES	200.00	0.00	0.00	0.00	0.00
SYSTEM DEVELOPMENT CHARGES						
21530	STREET SDC NON-RESTRICTED	500.00	0.00	0.00	0.00	0.00
21531	STREET SDC RESTRICTED	16,500.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL						
21525	STATE GAS TAX APPORTIONMENT	105,084.00	0.00	7,341.53	8,449.98	15,791.51
MISCELLANEOUS REVENUE						
21565	INTEREST	650.00	39.40	37.32	54.91	131.63
21579	MISC REVENUE	200.00	15.00	120.00	20.00	155.00
BEGINNING FUND BALANCE						
21490	BUDGETED BEGINNING FUND BALANCE	175,000.00	21,760.19	0.00	0.00	21,760.19
TOTAL RESOURCES		298,134.00	21,814.59	7,498.85	8,524.89	37,838.33
EXPENDITURES & REQUIREMENTS						
PERSONNEL SERVICES						
21670	UTILITY WORKER (50 FTE)	19,795.00	1,683.44	1,702.57	1,690.62	5,076.63
21677	OVERTIME	350.00	0.00	0.00	0.00	0.00
21679	SALARY & BENEFIT ADJUSTMENT	50.00	0.00	0.00	0.00	0.00
21700	RETIREMENT	2,400.00	0.00	99.41	0.00	99.41
21705	PERSUAL COSTS	1,600.00	0.00	80.41	0.00	80.41
21701	FICA	1,514.00	0.00	0.00	0.00	0.00
21702	WORKERS COMP	1,662.00	0.00	1,662.00	0.00	1,662.00
21703	MEDICAL INSURANCE	8,696.00	438.53	438.53	0.00	877.06
21704	LIFE/STD INSURANCE	45.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		36,112.00	2,121.97	3,982.92	1,690.62	7,795.51
MATERIALS & SERVICES						
21622	INSURANCE/BONDS	950.00	0.00	950.00	0.00	950.00
21618	DUES/SUBS/PRINTING/POSTAGE	200.00	0.44	9.48	331.73	341.65
21610	OFFICE EQUIPMENT & SUPPLIES	200.00	0.00	0.00	0.00	0.00
21612	ROCK/OIL/MATERIALS & SERVICES	11,300.00	24.48	261.17	1,681.18	1,966.83
21614	EQUIPMENT O&M	10,000.00	0.00	418.04	2,618.67	3,036.71
21628	SMALL TOOLS & EQUIPMENT	1,000.00	0.00	499.98	0.00	499.98
21613	STREET SIGNS & FITTINGS	2,500.00	0.00	185.88	0.00	185.88
21640	CONTRACT SERVICES	2,000.00	0.00	0.00	0.00	0.00
21620	TRAVEL/TRAINING/MEETINGS	550.00	0.00	0.00	0.00	0.00
21624	STREET LIGHT/TRAFFIC LIGHTS	8,000.00	1,119.78	54.74	582.97	1,757.49
21629	STREET ADDRESSING	300.00	0.00	0.00	0.00	0.00
21649	MISC EXPENSES	100.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SERVICES		37,100.00	1,144.70	2,379.29	5,214.55	8,738.54
CAPITAL OUTLAY						
21661	STREET CONSTRUCTION & REPAIR	22,000.00	0.00	0.00	0.00	0.00
21667	3RD ST (LIBRARY) SIDE WALK	50,000.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		72,000.00	0.00	0.00	0.00	0.00
CONTINGENCY & RESERVES						
21657	CONTINGENCY	60,000.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TO OTHER FUNDS						
21690	GENERAL INDIRECT	12,526.00	0.00	0.00	0.00	0.00
UNAPPROPRIATED ENDING FUND BALANCE						
21490	BUDGETED FUND BALANCE	80,396.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & REQUIREMENTS		298,134.00	3,266.67	6,362.21	6,905.17	16,534.05

City of Gold Beach
COMMUNITY PROMOTION FUND

REVENUES & EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

		BUDGET	JULY	AUGUST	SEPT	YTD
<u>REVENUES</u>						
<u>TRANSIENT ROOM TAX</u>						
24506	TRANSIENT ROOM TAX	250,000.00	0.00	49,640.07	51,397.91	101,037.98
<u>MISCELLANEOUS REVENUE</u>						
24565	INTEREST	1,200.00	37.51	804.40	45.26	887.17
24579	MISC REVENUE	4,400.00	0.00	0.00	33.70	33.70
24507	POSTAGE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00
	TOTAL MISC REVENUE	10,600.00	37.51	804.40	78.96	920.87
<u>BEGINNING FUND BALANCE</u>						
24490	BUDGETED BEGINNING FUND BALANCE	157,000.00	105,580.03	0.00	0.00	105,580.03
TOTAL RESOURCES		417,600.00	105,617.54	50,444.47	51,476.87	-3,621.18
<u>EXPENDITURES & REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
24672	EXECUTIVE DIRECTOR	45,000.00	3,750.00	3,750.00	3,750.00	11,250.00
24670	VISITOR CENTER SALARIES	14,000.00	1,774.32	2,219.52	1,861.92	5,855.76
24671	EXECUTIVE ASSISTANT	22,000.00	2,307.36	2,064.48	2,307.36	6,679.20
24679	SALARY & BENEFIT ADJUSTMENT	50.00	0.00	0.00	0.00	0.00
24700	RETIREMENT	8,200.00	0.00	143.41	0.00	143.41
24705	PERS UAL COSTS	5,500.00	0.00	160.82	0.00	160.82
24701	FICA	6,197.00	599.11	614.60	605.85	1,819.56
24702	WORKERS COMP	194.00	0.00	194.00	0.00	194.00
24703	MEDICAL INSURANCE	7,880.00	1,005.48	1,005.48	0.00	2,010.96
24704	LIFE/LTD INSURANCE	125.00	18.31	18.32	0.00	36.63
	TOTAL PERSONNEL	109,146.00	9,454.58	10,170.63	8,525.13	28,150.34
<u>MARKETING & PROMOTIONAL EXPENSES</u>						
24612	DIRECT MARKETING	17,000.00	1,500.00	30.00	2,082.77	3,612.77
24618	PRINTED MATERIALS	18,000.00	450.00	3,238.60	0.00	3,688.60
24619	AMBIENT	7,500.00	0.00	0.00	0.00	0.00
24620	TRADE SHOWS AND FAIRS	12,000.00	1,590.00	73.61	236.87	1,900.48
24639	MAGAZINES	4,000.00	0.00	0.00	985.00	985.00
24641	PROFESSIONAL SERVICES	15,000.00	25.00	0.00	1,580.00	1,605.00
24642	RADIO	5,000.00	0.00	210.00	996.00	1,206.00
24643	PRINT MEDIA	18,000.00	1,315.00	885.45	1,307.25	3,507.70
24644	OUTDOOR/BUS ADVERTISING	16,000.00	700.00	700.00	700.00	2,100.00
24647	INTERNET ADVERTISING	15,000.00	0.00	0.00	0.00	0.00
24655	ASSOCIATION DUES	2,000.00	0.00	2,000.00	0.00	2,000.00
24645	TELEVISION PROMOTION	25,000.00	180.00	2,811.62	6,149.16	9,140.78
	TOTAL MARKETING & PROMOTIONAL	154,500.00	5,760.00	9,949.28	14,037.05	29,746.33
<u>VC OPERATING EXPENSES</u>						
24622	INSURANCE/BONDS	600.00	0.00	600.00	0.00	600.00
24610	VC OPERATING EXPENSES	12,500.00	672.33	1,295.73	1,002.78	2,970.84
24616	POSTAGE	12,000.00	22.12	1,615.92	245.70	1,883.74
24658	VC BUILDING & GROUNDS	7,000.00	5,153.00	1,775.89	1,303.08	8,231.97
24649	MISC EXPENSES	500.00	0.00	84.30	0.00	84.30
	TOTAL VC OPERATING EXPENSES	32,600.00	5,847.45	5,371.84	2,551.56	13,770.85
<u>CONTINGENCY & RESERVES</u>						
24657	CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT TO OTHER FUNDS</u>						
24692-93	TRANSFER OUT TO BUILDING RESERVE	7,500.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
24680	VC PAYMENTS (PAYOFF)	66,251.00	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED ENDING FUND BALANCE</u>						
24491	BUDGETED ENDING FUND BALANCE	23,603.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & REQUIREMENTS		413,600.00	21,062.03	25,491.75	25,113.74	71,667.52

City of Gold Beach
 SPECIAL REVENUE FUND
 STATE REVENUE SHARING FUND

REVENUES & EXPENDITURES
 QUARTER ENDING SEPTEMBER 30, 2010

<u>REVENUES</u>		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>STATE REVENUE SHARING ALLOCATION</u>						
51522	STATE REVENUE SHARING ALLOCATION	16,200.00	0.00	3,887.89	0.00	3,887.89
<u>MISCELLANEOUS REVENUE</u>						
51565	INTEREST	110.00	4.95	4.80	7.07	16.82
TOTAL REVENUE		<u>16,310.00</u>	<u>4.95</u>	<u>3,892.69</u>	<u>7.07</u>	<u>3,904.71</u>
<u>BEGINNING FUND BALANCE</u>						
51490	BUDGETED BEGINNING FUND BALANCE	22,088.00	2,793.66	0.00	0.00	2,793.66
TOTAL RESOURCES		<u>38,398.00</u>	<u>2,798.61</u>	<u>3,892.69</u>	<u>7.07</u>	<u>6,698.37</u>
<u>EXPENDITURES & REQUIREMENTS</u>						
<u>TRANSFERS OUT TO OTHER FUNDS</u>						
51690-12	TRANSFER TO GENERAL FUND	15,000.00	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED ENDING FUND BALANCE</u>						
51491	BUDGETED ENDING FUND BALANCE	23,398.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & REQUIREMENTS		<u>38,398.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SPECIAL REVENUE FUND
SMALL CITY ALLOTMENT FUND

REVENUES & EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

<u>REVENUES</u>		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>MISCELLANEOUS REVENUE</u>						
54565	INTEREST	50.00	5.96	5.79	8.51	20.26
TOTAL REVENUE		<u>50.00</u>	<u>5.96</u>	<u>5.79</u>	<u>8.51</u>	<u>20.26</u>
 <u>BEGINNING FUND BALANCE</u>						
54490	BUDGETED BEGINNING FUND BALANCE	28,380.00	22,070.46	0.00	0.00	22,070.46
TOTAL RESOURCES		<u>28,430.00</u>	<u>22,076.42</u>	<u>5.79</u>	<u>8.51</u>	<u>22,090.72</u>
 <u>EXPENDITURES & REQUIREMENTS</u>						
<u>CAPITAL OUTLAY</u>						
54661	THIRD ST SIDEWALK	20,000.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT TO OTHER FUNDS</u>						
54691-12	TRANSFER TO GENERAL INDIRECT	2,229.00	0.00	0.00	0.00	0.00
 <u>UNAPPROPRIATED ENDING FUND BALANCE</u>						
54491	BUDGETED ENDING FUND BALANCE	6,201.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & REQUIREMENTS		<u>28,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Gold Beach
 CAPITAL PROJECTS FUND
 I & I CORRECTION FUND

REVENUES & EXPENDITURES
 QUARTER ENDING SEPTEMBER 30, 2010

<u>REVENUES</u>	<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>MISCELLANEOUS REVENUE</u>					
63565 INTEREST	225.00	12.57	12.20	17.95	42.72
TOTAL REVENUE	<u>225.00</u>	<u>12.57</u>	<u>12.20</u>	<u>17.95</u>	<u>42.72</u>
<u>BEGINNING FUND BALANCE</u>					
63490 BUDGETED BEGINNING FUND BALANCE	165,350.00	1,473.52	0.00	0.00	1,473.52
TOTAL RESOURCES	<u>165,575.00</u>	<u>1,486.09</u>	<u>12.20</u>	<u>17.95</u>	<u>1,516.24</u>
 <u>EXPENDITURES & REQUIREMENTS</u>					
<u>MATERIALS & SERVICES</u>					
63649 MISC EXPENSES	50.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
63666 I & I CORRECTION	15,000.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT TO OTHER FUNDS</u>					
63690-12 TRANSFER TO GENERAL INDIRECT	2,137.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>					
63657 CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED ENDING FUND BALANCE</u>					
63491 BUDGETED ENDING FUND BALANCE	128,388.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & REQUIREMENTS	<u>165,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Gold Beach
DEBT SERVICE FUND
HWY 101 SEWER LOAN

REVENUES & EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

		BUDGET	JULY	AUGUST	SEPT	YTD
<u>REVENUES</u>						
<u>SERVICE FEES</u>						
10521	MONTHLY SURCHARGE	116,000.00	10,499.58	10,207.12	10,959.79	31,666.49
<u>MISCELLANEOUS REVENUE</u>						
10565	INTEREST	800.00	43.70	4,786.44	60.00	4,890.14
TOTAL REVENUE		800.00	43.70	4,786.44	60.00	4,890.14
<u>BEGINNING FUND BALANCE</u>						
10490	BUDGETED BEGINNING FUND BALANCE	260,000.00	2,619.32	0.00	0.00	2,619.32
TOTAL RESOURCES		377,600.00	13,206.30	19,780.00	11,079.79	44,066.09
<u>EXPENDITURES & REQUIREMENTS</u>						
<u>DEBT SERVICE</u>						
10680	FEES	6,200.00	0.00	0.00	0.00	0.00
10681	LOAN PRINCIPAL	72,800.00	0.00	36,058.00	0.00	36,058.00
10685	LOAN INTEREST	37,700.00	0.00	19,044.00	0.00	19,044.00
<u>TRANSFERS OUT TO OTHER FUNDS</u>						
10690-12	TRANSFER TO GENERAL INDIRECT	1,399.00	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED ENDING FUND BALANCE</u>						
10491	BUDGETED ENDING FUND BALANCE	258,701.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & REQUIREMENTS		376,800.00	0.00	55,102.00	0.00	55,102.00

City of Gold Beach
DEBT SERVICE FUND
HUNTER CREEK HGTS/EMERALD HILLS WATER LID

REVENUES & EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
26565	MONTHLY SURCHARGE	95.00	4.08	3.96	5.83	13.87
<u>LID REVENUE</u>						
26530	LID PRINCIPAL PAYMENTS	2,000.00	0.00	0.00	0.00	0.00
26531	LID INTEREST PAYMENTS	3,500.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	5,595.00	4.08	3.96	5.83	13.87
<u>TRANSFERS IN</u>						
26590-64	TRANSFER FROM WATER RESERVE	67,500.00	0.00	0.00	0.00	0.00
<u>BEGINNING FUND BALANCE</u>						
26490	BUDGETED BEGINNING FUND BALANCE	17,000.00	5,952.85	0.00	0.00	5,952.85
	TOTAL RESOURCES	90,095.00	5,956.93	3.96	5.83	5,966.72
<u>EXPENDITURES & REQUIREMENTS</u>						
<u>DEBT SERVICE</u>						
26681	BOND PRINCIPAL	80,839.00	0.00	0.00	0.00	0.00
26685	BOND INTEREST	3,660.00	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED ENDING FUND BALANCE</u>						
26491	BUDGETED ENDING FUND BALANCE	5,596.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES & REQUIREMENTS	90,095.00	0.00	0.00	0.00	0.00

City of Gold Beach
ENTERPRISE FUND
WATER UTILITY FUND

REVENUES
QUARTER ENDING SEPTEMBER 30, 2010

<u>REVENUES</u>		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>WATER SALES</u>						
22541	INSIDE WATER SALES	400,000.00	32,979.54	32,521.57	41,740.00	107,241.11
22542	OUTSIDE WATER SALES	140,000.00	11,969.67	11,853.88	16,255.78	40,079.33
	TOTAL WATER SALES	540,000.00	44,949.21	44,375.45	57,995.78	147,320.44
<u>MISCELLANEOUS REVENUE</u>						
22565	INTEREST	4,500.00	4,062.34	1,139.94	117.89	5,320.17
22579	MISC REVENUE	1,500.00	0.00	246.03	0.00	246.03
22550	SDC INSTALL	3,000.00	0.00	934.32	563.90	1,498.22
22545	PENALTIES	13,000.00	1,046.34	1,186.57	1,159.56	3,392.47
22555	WATER DEPOSITS (RESTRICTED)	12,000.00	0.00	0.00	0.00	0.00
	TOTAL MISC REVENUE	34,000.00	5,108.68	3,506.86	1,841.35	10,456.89
<u>BEGINNING FUND BALANCE</u>						
22490	BUDGETED BEGINNING FUND BALANCE	630,000.00	51,863.57	0.00	0.00	51,863.57
	TOTAL RESOURCES	1,204,000.00	101,921.46	47,882.31	59,837.13	209,640.90

<u>EXPENDITURES</u>		<u>BUDGET</u>	<u>MONTH</u>	<u>MONTH</u>	<u>MONTH</u>	<u>YTD</u>
<u>PERSONNEL SERVICES</u>						
22671	PUBLIC WORKS SUPERINTENDENT 50%	28,512.00	2,376.00	2,380.77	2,376.00	7,132.77
22672	PW UTILITY CLERK 50%	15,312.00	1,056.00	1,056.00	1,056.00	3,168.00
22673	PW TECHNICIAN	32,000.00	2,706.88	2,706.88	2,706.88	8,120.64
22676	PW OPERATOR/LEAD WORKER 50%	20,000.00	1,683.44	1,702.57	1,690.61	5,076.62
22680	ADMIN SERVICES DIRECTOR 25%	9,504.00	836.00	836.00	836.00	2,508.00
22678	PART TIME	3,000.00	0.00	0.00	0.00	0.00
22677	OVER TIME	2,000.00	0.00	0.00	11.54	11.54
22679	SALARY & BENEFIT ADJUSTMENT	2,500.00	0.00	0.00	0.00	0.00
22700	RETIREMENT	22,500.00	0.00	1,390.04	0.00	1,390.04
22705	PERS UAL COSTS	14,600.00	0.00	603.08	0.00	603.08
22701	FICA	6,450.00	791.96	795.88	794.01	2,381.65
22702	WORKERS COMP	3,108.00	0.00	3,000.00	0.00	3,000.00
22703	MEDICAL INSURANCE	52,760.00	2,745.63	2,278.67	0.00	5,024.30
22704	LIFE/LTD INSURANCE	400.00	32.41	32.41	0.00	64.82
22707	UNCOMPENSATED ABSENCES	2,500.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	215,146.00	12,228.32	16,782.10	9,471.04	38,481.46
<u>MATERIALS & SERVICES: DISTRIBUTION & GENERAL</u>						
22611	SYSTEM CONSTRUCTION O & M	16,000.00	0.00	1,682.37	3,275.58	4,957.95
22612	MATERIALS AND FITTINGS	22,000.00	32.44	639.38	167.69	839.51
22613	BUILDING/GROUNDS O & M	3,000.00	0.00	21.00	18.78	39.78
22614	EQUIPMENT O & M	14,000.00	0.00	1,950.62	977.51	2,928.13
22638	SOLID WASTE SERVICES	2,000.00	0.00	117.67	117.67	235.34
22617	COMMUNICATIONS	4,500.00	254.41	131.29	296.95	682.65
22618	DUES/FEES/SUBS/PRINTING/POSTAGE	8,200.00	902.41	196.51	562.82	1,661.74
22620	TRAVEL & TRAINING	1,800.00	0.00	300.90	0.00	300.90
22622	INSURANCE & BONDS	15,500.00	0.00	15,500.00	0.00	15,500.00
22624	ELECTRICITY	10,800.00	392.00	555.78	535.88	1,483.66
22628	SMALL TOOLS & EQUIPMENT	2,500.00	0.00	273.50	69.65	343.15
22640	CONTRACT SERVICES	10,000.00	250.20	593.76	741.36	1,585.32
22641	LAB TESTING	400.00	0.00	0.00	90.00	90.00
22610	SUPPLIES/CUSTODIAL	7,000.00	84.75	283.20	848.76	1,216.71
22649	MISC EXPENSES	750.00	0.00	0.00	0.00	0.00
22648	CROSS CONNECTION CONTROL	1,000.00	0.00	0.00	0.00	0.00
22647	OSHA REQUIRED EXPENDITURES	3,500.00	0.00	0.00	0.00	0.00
22646	PASS THRU TO ENGINEERS	7,000.00	0.00	0.00	0.00	0.00
22645	WATER DEPOSIT REFUNDS	16,000.00	0.00	0.00	0.00	0.00
	TOTAL MATERIALS AND SERVICES	145,950.00	1,916.21	22,245.98	7,702.65	31,864.84

MATERIALS AND SUPPLIES: INTAKE & TREATMENT

22910	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00
22913	BUILDINGS & GROUNDS O & M	3,000.00	0.00	0.00	4.79	4.79
22914	EQUIPMENT O&M	7,000.00	0.00	411.29	2,208.41	2,619.70
22917	COMMUNICATION	850.00	41.19	(0.11)	41.34	82.42
22918	DUES/SUSBS/FEES/POSTAGE	1,300.00	0.00	7.50	10.39	17.89
22920	TRAVEL & TRAINING	400.00	0.00	0.00	0.00	0.00
22922	INSURANCE & BONDS	5,500.00	0.00	0.00	0.00	0.00
22924	ELECTRICITY	43,000.00	3,714.28	1,110.47	6,842.21	11,666.96
22928	SMALL TOOLS & EQUIPMENT	1,500.00	0.00	10.79	0.00	10.79
22940	CONTRACT SERVICES	4,000.00	0.00	0.00	0.00	0.00
22941	LAB TESTING	5,000.00	0.00	145.00	601.00	746.00
22942	TREATMENT CHEMICALS	20,000.00	0.00	0.00	0.00	0.00
22949	MISC EXPENSES	200.00	0.00	0.00	0.00	0.00
	TOTAL MATERIALS AND SERVICES	91,850.00	3,755.47	1,684.94	9,708.14	15,148.55

CAPITAL OUTLAY

22663	EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00
22664	FUND ACCOUNTING SYSTEM	7,500.00	0.00	0.00	0.00	0.00
22666	SYSTEM CONSTRUCTION & REPLACEMENT	195,600.00	0.00	0.00	0.00	0.00
22668	SECURITY FENCING	6,500.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	216,600.00	0.00	0.00	0.00	0.00

TRANSFERS OUT TO OTHER FUNDS

22690-92	TRANSFER TO NON-INSURED LOSS	2,000.00	0.00	0.00	0.00	0.00
22690-93	TRANSFER TO BUILDING RES FUND	1,500.00	0.00	0.00	0.00	0.00
22690-12	TRANSFER TO GENERAL INDIRECT	42,376.00	0.00	0.00	0.00	0.00
22690-64	TRANSFER TO WATER RESERVE	50,000.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	95,876.00	0.00	0.00	0.00	0.00

CONTINGENCY & RESERVES

22657	CONTINGENCY	200,000.00	0.00	0.00	0.00	0.00
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UNAPPROPRIATED ENDING FUND BALANCE

22491	BUDGETED ENDING FUND BALANCE	238,578.00	0.00	0.00	0.00	0.00
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TOTAL REQUIREMENTS

1,204,000.00	17,900.00	40,713.02	26,881.83	85,494.85
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City of Gold Beach
ENTERPRISE FUND
SEWER UTILITY FUND

REVENUES
QUARTER ENDING SEPTEMBER 30, 2010

<u>REVENUES</u>		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
SERVICE CHARGES						
23542	SEWER SERVICE CHARGES	360,000.00	30,881.33	28,608.42	31,002.14	90,491.89
MISCELLANEOUS REVENUE						
23565	INTEREST	5,700.00	4,624.30	1,025.17	159.60	5,809.07
23579	MISC REVENUE	5,500.00	230.50	444.48	498.79	1,173.77
23550	SDC INSTALL	1,500.00	0.00	573.23	0.00	573.23
	TOTAL REVENUE	372,700.00	35,736.13	30,651.30	31,660.53	98,047.96
BEGINNING FUND BALANCE						
23490	BUDGETED BEGINNING FUND BALANCE	690,000.00	19,024.93	0.00	0.00	19,024.93
	TOTAL RESOURCES	1,062,700.00	54,761.06	30,651.30	31,660.53	117,072.89
EXPENDITURES						
<u>PERSONNEL SERVICES</u>		<u>BUDGET</u>	<u>MONTH</u>	<u>MONTH</u>	<u>MONTH</u>	<u>YTD</u>
23670	PUBLIC WORKS SUPERINTENDENT 50%	28,512.00	2,376.00	2,380.77	2,376.00	7,132.77
23671	PW ASSISTANT SUPER	45,345.00	3,327.00	4,066.50	3,661.35	11,054.85
23672	PW UTILITY CLERK 50%	15,312.00	1,565.80	826.30	1,231.45	3,623.55
23673	PW TREATMENT PLANT OPER ASSIST	27,184.00	2,300.32	2,300.32	2,300.32	6,900.96
23680	ADMIN SERVICES DIRECTOR 25%	9,504.00	836.00	836.00	836.00	2,508.00
23678	PART TIME	2,000.00	0.00	0.00	0.00	0.00
23677	OVER TIME	5,000.00	0.00	0.00	0.00	0.00
23679	SALARY & BENEFIT ADJUSTMENT	2,500.00	0.00	0.00	0.00	0.00
23700	RETIREMENT	12,000.00	0.00	478.59	0.00	478.59
23705	PERS UAL COSTS	8,000.00	0.00	361.85	0.00	361.85
23701	FICA	10,355.00	826.61	826.66	826.61	2,479.88
23702	WORKERS COMP	5,950.00	0.00	4,267.88	0.00	4,267.88
23703	MEDICAL INSURANCE	32,400.00	2,452.41	2,452.41	0.00	4,904.82
23704	LIFE/LTD INSURANCE	350.00	24.70	24.69	0.00	49.39
23707	UNCOMPENSATED ABSENCES	1,000.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	205,412.00	13,708.84	18,821.97	11,231.73	43,762.54
MATERIALS & SERVICES						
23611	SYSTEM CONSTRUCTION O & M	7,500.00	0.00	10.49	32.87	43.36
23612	MATERIALS AND FITTINGS	4,000.00	0.00	171.74	0.00	171.74
23613	BUILDING/GROUNDS O & M	2,000.00	0.00	0.00	53.94	53.94
23614	EQUIPMENT O & M	10,000.00	500.00	1,722.81	941.05	3,163.86
23636	SOLID WASTE SERVICES	3,200.00	0.00	117.67	117.67	235.34
23617	COMMUNICATIONS	3,500.00	263.88	105.20	279.24	648.32
23618	DUES/FEES/SUBS/PRINTING/POSTAGE	7,000.00	318.72	222.78	596.66	1,138.16
23620	TRAVEL & TRAINING	2,000.00	0.00	540.91	149.23	690.14
23622	INSURANCE & BONDS	16,000.00	0.00	16,000.00	0.00	16,000.00
23624	ELECTRICITY	55,000.00	4,328.26	1,774.28	7,612.18	13,714.72
23628	SMALL TOOLS & EQUIPMENT	1,200.00	0.00	273.50	18.96	292.46
23640	CONTRACT SERVICES	20,000.00	0.00	0.00	2,423.00	2,423.00
23619	LAB TESTING	9,000.00	0.00	613.41	1,090.54	1,703.95
23610	SUPPLIES/CUSTODIAL	7,000.00	84.75	283.20	697.41	1,065.36
23649	MISC EXPENSES	500.00	0.00	0.00	0.00	0.00
23615	PLANT O & M	8,000.00	0.00	1,531.05	5,077.41	6,608.46
	TOTAL MATERIALS AND SERVICES	155,900.00	5,495.61	23,367.04	19,090.16	47,952.81
CAPITAL OUTLAY						
23664	FUND ACCOUNTING SYSTEM	7,500.00	0.00	0.00	0.00	0.00
23666	SYSTEM CONSTRUCTION & REPLACEMENT	20,000.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	27,500.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TO OTHER FUNDS						
23690-92	TRANSFER TO NON-INSURED LOSS	2,000.00	0.00	0.00	0.00	0.00
23690-12	TRANSFER TO GENERAL INDIRECT	53,568.00	0.00	0.00	0.00	0.00
23690-93	TRANSFER TO BUILDING RESERVE	1,500.00	0.00	0.00	0.00	0.00
23690-74	TRANSFER TO SEWER RESERVE	50,000.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	107,068.00	0.00	0.00	0.00	0.00
CONTINGENCY & RESERVES						
23657	CONTINGENCY	200,000.00	0.00	0.00	0.00	0.00
UNAPPROPRIATED ENDING FUND BALANCE						
23491	BUDGETED ENDING FUND BALANCE	366,821.00	0.00	0.00	0.00	0.00
	TOTAL REQUIREMENTS	1,062,701.00	19,204.45	42,189.01	30,321.89	91,715.35

City of Gold Beach
RESERVE FUND
BUILDING RESERVE FUND

REVENUES & EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

This fund is authorized by resolution #0910-29 on May 10, 2010, for the purpose of major remodeling projects, building repairs, and replacement of municipal owned buildings

<u>REVENUES</u>	<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>MISCELLANEOUS REVENUE</u>					
93565 INTEREST	2,500.00	46.38	444.27	81.88	572.53
<u>TRANSFER IN FOR CITY HALL</u>					
93590-12 TRANSFER IN GENERAL FUND	10,000.00	0.00	0.00	0.00	0.00
93590-22 TRANSFER IN WATER UTILITY	1,500.00	0.00	0.00	0.00	0.00
93590-23 TRANSFER IN SEWER UTILITY	1,500.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL TRANSFERS	13,000.00	0.00	0.00	0.00	0.00
<u>TRANSFER IN VISITOR CENTER BUILDING</u>					
93590-24 TRANSFER IN PROMO	7,500.00	0.00	0.00	0.00	0.00
<u>BEGINNING FUND BALANCE</u>					
93490 BUDGETED BEGINNING FUND BALANCE	383,400.00	19,907.59	0.00	0.00	19,907.59
TOTAL RESOURCES	406,400.00	19,953.97	444.27	81.88	20,480.12
 <u>EXPENDITURES & REQUIREMENTS</u>					
<u>CAPITAL OUTLAY</u>					
93662 CITY HALL BLDG EXPENDITURES	29,000.00	0.00	0.00	11,172.00	11,172.00
<u>CONTINGENCY & RESERVE</u>					
93658 RESERVE BUILDINGS	377,400.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & REQUIREMENTS	406,400.00	0.00	0.00	11,172.00	11,172.00

City of Gold Beach
RESERVE FUND
NON-INSURED LOSSES, VEHICLE DAMAGE, UNEMPLOYMENT RESERVE FUND

REVENUES & EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

This fund is authorized by resolution #0910-29 on May 10, 2010, for the purpose of paying for vehicular damages and other losses not covered by the City's insurance policies and for unemployment expenses

<u>REVENUES</u>		<u>BUDGET</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>YTD</u>
<u>MISCELLANEOUS REVENUE</u>						
92565	INTEREST	150.00	12.51	12.07	17.77	42.35
<u>TRANSFER IN FOR CITY HALL</u>						
92590-12	TRANSFER IN GENERAL FUND	7,000.00	0.00	0.00	0.00	0.00
92590-22	TRANSFER IN WATER UTILITY	2,000.00	0.00	0.00	0.00	0.00
92590-23	TRANSFER IN SEWER UTILITY	2,000.00	0.00	0.00	0.00	0.00
	TOTAL CITY HALL TRANSFERS	11,000.00	0.00	0.00	0.00	0.00
<u>BEGINNING FUND BALANCE</u>						
92490	BUDGETED BEGINNING FUND BALANCE	22,550.00	25,830.68	0.00	0.00	25,830.68
	TOTAL RESOURCES	<u>33,700.00</u>	<u>25,843.19</u>	<u>12.07</u>	<u>17.77</u>	<u>25,873.03</u>
<u>EXPENDITURES & REQUIREMENTS</u>						
<u>MATERIALS & SERVICES</u>						
92614	VEHICLE & OTHER NON-INSURED	4,000.00	0.00	0.00	0.00	0.00
92615	UNEMPLOYMENT	12,000.00	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SERVICES	16,000.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY & RESERVE</u>						
92658	RESERVE & CONTINGENCY	20,700.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES & REQUIREMENTS	<u>36,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Gold Beach
RESERVE FUND
WATER RESERVE FUND

REVENUES & EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

This fund is authorized by resolution #0910-29 on May
10, 2010, for the purpose of capital repairs and
improvements to the City's water system.

		BUDGET	JULY	AUGUST	MONTH	YTD
<u>REVENUES</u>						
<u>CHARGES & FEES</u>						
64527	SDC CHARGES	7,000.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
64565	INTEREST	250.00	21.99	1,692.96	32.78	1,747.73
<u>TRANSFER IN</u>						
64590-22	TRANSFER IN WATER UTILITY	50,000.00	0.00	0.00	0.00	0.00
<u>BEGINNING FUND BALANCE</u>						
64490	BUDGETED BEGINNING FUND BALANCE	326,000.00	59,913.50	0.00	0.00	59,913.50
TOTAL FUND REVENUE		<u>383,250.00</u>	<u>59,935.49</u>	<u>1,692.96</u>	<u>32.78</u>	<u>61,661.23</u>
 <u>EXPENDITURES & REQUIREMENTS</u>						
<u>CONTINGENCY & RESERVE</u>						
64658	RESERVE & CONTINGENCY	315,750.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
64690-26	TRANSFER OUT TO HCH/EM WATER FUND	67,500.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & REQUIREMENTS		<u>383,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SEWER RESERVE FUND

REVENUES & EXPENDITURES
 QUARTER ENDING SEPTEMBER 30, 2010

This fund is authorized by resolution #0910-29 on May 10, 2010, for the purpose of paying for major improvements and expansion of the City's wastewater system

		BUDGET	MONTH	AUGUST	MONTH	YTD
<u>REVENUES</u>						
<u>CHARGES & FEES</u>						
74570	SEWER RESERVE SURCHARGE	30,000.00	2,702.81	2,563.18	2,733.75	7,999.74
74571	STP SURCHARGE	350,000.00	37,404.55	32,643.02	38,590.58	108,638.15
	TOTAL CHARGES & FEES	380,000.00	40,107.36	35,206.20	41,324.33	116,637.89
<u>MISCELLANEOUS REVENUE</u>						
74565	INTEREST	11,000.00	197.93	6,322.82	317.23	6,837.98
<u>TRANSFER IN</u>						
74590-23	TRANSFER IN SEWER UTILITY	50,000.00	0.00	0.00	0.00	0.00
<u>GRANTS & LOANS</u>						
74526	LOANS	5,157,344.00	13,394.00	0.00	10,512.00	23,906.00
74525	GRANTS	275,000.00	0.00	0.00	0.00	0.00
	TOTAL GRANTS/LOANS	5,432,344.00	13,394.00	0.00	10,512.00	23,906.00
<u>BEGINNING FUND BALANCE</u>						
74490	BUDGETED BEGINNING FUND BALANCE	1,200,000.00	416,617.92	0.00	0.00	416,617.92
	TOTAL FUND REVENUE	7,073,344.00	470,317.21	41,529.02	52,153.56	563,999.79
<u>EXPENDITURES & REQUIREMENTS</u>						
<u>CAPITAL OUTLAY</u>						
74664	PROJECT COSTS	4,836,432.00	7,613.00	1,758.07	64,737.03	74,108.10
<u>DEBT SERVICE</u>						
74681	LOAN PAYMENTS	400,000.00	0.00	0.00	24,940.00	24,940.00
<u>TRANSFERS OUT</u>						
74690-12	TRANSFER TO GENERAL INDIRECT	38,088.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY & RESERVE</u>						
74657	LOAN RESERVE & CONTINGENCY	475,512.00	0.00	0.00	0.00	0.00
<u>UNAPPROPRIATED ENDING FUND BALANCE</u>						
74491	BUDGETED ENDING FUND BALANCE	1,323,312.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES & REQUIREMENTS	7,073,344.00	7,613.00	1,758.07	89,677.03	99,048.10

City of Gold Beach
RESERVE FUND
FIRE TRUCK RESERVE

REVENUES & EXPENDITURES
QUARTER ENDING SEPTEMBER 30, 2010

This Local Option Tax to purchase a new fire truck was
submitted to voters per Resolution R0405-1
approved by the taxpayers on 11/2/04. Collection
began in FY 2005-06

	BUDGET	JULY	AUGUST	SEPT	YTD
<u>REVENUES</u>					
<u>LOCAL OPTION TAX LEVY</u>					
94502 PREVIOUSLY LEVIED TAXES	1,500.00	192.05	324.59	191.32	707.96
94590 CURRENT YEAR TAXES	35,000.00	0.00	0.00	0.00	0.00
TOTAL LOCAL OPTION TAX LEVY	36,500.00	192.05	324.59	191.32	707.96
 <u>MISCELLANEOUS REVENUE</u>					
94565 INTEREST	400.00	25.37	1,308.71	41.21	1,375.29
94567 CONTRIBUTIONS FIRE DISTRICTS	91,000.00	0.00	0.00	0.00	0.00
TOTAL MISC REVENUE	91,400.00	25.37	1,308.71	41.21	1,375.29
 <u>BEGINNING FUND BALANCE</u>					
94490 BUDGETED BEGINNING FUND BALANCE	263,000.00	39,028.13	0.00	0.00	39,028.13
TOTAL RESOURCES	390,900.00	39,245.55	1,633.30	232.53	41,111.38
 <u>EXPENDITURES & REQUIREMENTS</u>					
<u>CONTINGENCY & RESERVE</u>					
94658 CONTINGENCY & RESERVE	390,900.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & REQUIREMENTS	390,900.00	0.00	0.00	0.00	0.00

City of Gold Beach
Curry County, Oregon

STERLING
MONEY MARKET SAVINGS

QUARTER ENDING SEPTEMBER 30, 2010

<i>FUND:</i>	JULY	AUGUST	SEPTEMBER
SEW LINE SAVINGS INC RES LOAN	208,398.92	235,131.51	135,171.98
GENERAL FUND SAVINGS	343,087.34	274,275.12	174,327.32
DEPOSIT ON PARK HOME SAVINGS	591.45	591.57	591.75
PD DONATION SAVINGS	346.35	346.42	346.52
MUNI COURT SAVINGS	25,395.61	25,400.78	25,408.39
STATE TAX STREET SAVINGS	127,475.62	130,187.68	130,226.67
STREETS SDC NR	15,559.44	15,570.26	15,586.18
STREETS SDC RESTRICTED	37,590.00	37,590.00	37,590.00
WATER SAVINGS	322,526.54	428,904.29	228,972.85
RESTRICTED WATER DEPOSITS	13,152.32	33,309.10	33,319.08
SEWER SAVINGS	528,856.85	635,276.61	335,377.03
PROMO SAVINGS INC RES LOAN	142,307.37	176,738.24	101,768.71
HCH/EM HILLS SAVINGS	19,450.92	19,454.88	19,460.71
HCH RE IMBURSEMENT SAVINGS	248.85	248.90	248.97
EH RE IMBURSEMENT SAVINGS	21.69	21.69	21.70
STATE REV SHARING SAVINGS	23,586.51	23,591.31	23,598.38
SPECIAL CITY ALLOTMENT SAVINGS	28,420.61	28,426.40	28,434.91
STP/I & I SAVINGS	59,935.55	59,947.75	59,965.70
WATER RESERVE FUND SAVINGS	104,856.45	126,852.63	76,875.65
SEWER RESERVE FUND SAVINGS	715,703.98	1,059,423.30	384,538.44
SEWER RESERVE SDC RESTRICTED	228,143.00	228,189.45	228,257.79
VEHICLE DAMAGE SAVINGS	59,303.30	59,315.37	59,333.14
CITY HALL BRP SAVINGS	157,442.90	157,474.96	157,522.12
SHOPS BRP SAVINGS	63,709.04	115,936.25	115,970.97
FIRE TRUCK RESERVE SAVINGS	120,909.66	137,637.84	137,679.05
TOTAL CASH IN MONEY MARKET	3,347,020.27	4,009,842.31	2,510,594.01

City of Gold Beach
Curry County, Oregon

UMPQUA
MONEY MARKET SAVINGS

QUARTER ENDING SEPTEMBER 30, 2010

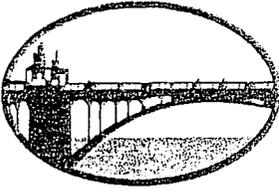
<i>FUND:</i>		JULY	AUGUST	SEPTEMBER
10304	SEW LINE SAVINGS UMPQUA	0.00	0.00	100,019.53
12303	GEN FUND SAVINGS UMPQUA	0.00	0.00	100,019.53
22300	WATER SAVINGS UMPQUA	0.00	0.00	200,039.35
23306	SEWER SAVINGS UMPQUA	0.00	0.00	300,059.18
24303	PROMO SAVINGS UMPQUA	0.00	0.00	75,014.79
64303	WATER RESERVE SAVINGS UMPQUA	0.00	0.00	50,009.76
74306	SEWER RESERVE SAVINGS UMPQUA	0.00	0.00	675,133.75
<i>TOTAL CASH IN MONEY MARKET</i>		<u>0.00</u>	<u>0.00</u>	<u>1,500,295.89</u>

City of Gold Beach
Curry County, Oregon

FINANCIAL STATEMENT
CERTIFICATES OF DEPOSITS

QUARTER ENDING SEPTEMBER 30, 2010

<i>FUND:</i>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>
10303 SEWER LINE 101 CD	56,341.45	0.00	0.00
12307 GEN FUND CD	0.00	0.00	0.00
21202 STREET SWEEPER CD	20,000.00	20,000.00	20,000.00
22201 RES REPAINTING-WATER FUND	100,000.00	100,000.00	100,000.00
22309 WATER UTILITY CD	105,394.59	0.00	0.00
22303 WATER DEPOSITS CD #1	18,000.00	18,000.00	18,000.00
22307 WATER DEPOSITS CD #2	83,356.77	83,356.77	83,356.77
22304 WATER DEPOSITS CD #3	20,000.00	0.00	0.00
22310 MULTIUSE TRUCK CD WATER 1/2	0.00	0.00	0.00
23304 MULTIUSE TRUCK CD SEWER 1/2	0.00	0.00	0.00
21203 MULTIUSE TRUCK 2-STREETS 10%	10,000.00	10,000.00	10,000.00
22202 MULTIUSE TRUCK 2-WATER 45%	40,000.00	40,000.00	40,000.00
23201 MULTIUSE TRUCK 2-SEWER 45%	40,000.00	40,000.00	40,000.00
23305 SEWER UTILITY CD	105,394.59	0.00	0.00
24304 PROMO CD	9,136.45	0.00	0.00
63303 I&I CD	108,115.43	108,115.43	108,115.43
64304 WATER RESERVE CD #1	202,300.07	202,300.07	202,300.07
64305 WATER RESERVE CD #2	20,303.22	0.00	0.00
74303 DEQ LOAN RES CD	50,758.06	0.00	0.00
74304 SEWER RESERVE CD	210,789.17	0.00	0.00
93304 SHOPS BRF CD	51,815.00	0.00	0.00
93305 CITY HALL BRF CD	54,057.71	54,057.71	54,057.71
93306 RESERVOIR REPAINTING	57,660.29	57,660.29	57,660.29
94304 FIRE TRUCK CD #1	118,811.15	118,811.15	118,811.15
94305 FIRE TRUCK CD #2	15,227.42	0.00	0.00
TOTAL CERTIFICATES OF DEPOSIT	1,497,461.37	852,301.42	852,301.42



CITY ADMINISTRATOR'S REPORT

NOVEMBER 8, 2010 MEETING OF THE GOLD BEACH CITY COUNCIL

Ellen Barnes, M.P.A.

City Administrator
International City Management
Association Member

Emergency Management Services

- City administrator will work with Don Kendall, Curry County Emergency Services Coordinator, to identify a person to fill the city's emergency management services director.
- ORWARN membership and 4th Annual Conference report
- NIMS Training for Council Members
- New FEMA Tsunami Maps
- Emergency Management Policies

Administration, Finance and Planning

- Summary of brownfield funding webinar on Nov 3.
- Reviewed 15 apps. for Utility Clerk position.
- Auditor has completed its site visit. No significant or outstanding issues were raised. Expect to see comments recommending increased CA oversight of financial activities to improve internal control processes.
- Personnel, administrative, finance/purchasing, and property management draft policies to council at Dec. meeting.

Fire Services

- No significant events for the month

Police Services

- Highlights of recent GBPD activity...
 - October 17th – Officer Oller pulled over a vehicle for an equipment violation. Passenger was wanted by Oakland, CA PD for attempted homicide. Several guns were located in the vehicle.
 - October 19th Chief Janik investigated a vehicle that plunged into the bay at the Port. No injuries and vehicle was removed without environmental contamination of the area.
 - October 19th Officer Wood and Chief Janik responded to a 911 call regarding an assault. The individual was arrested. Further investigation revealed the suspect had threatened to acquire a gun to kill neighbors.
 - October 20th Officer Kinney attended a two-day course on Advanced Dynamics in Non Stranger Sexual Assault Response Investigation offered through DPSST.
 - October 28th, GBPD acquired a 2005 Crown Vic from Coos Bay PD with only 80k miles. Purchase price was \$1,500. Will be used as a spare car.
 - October 28th, during a routine traffic stop, Officer Oller detected the presence of narcotics and arrested an individual with a prior felony conviction in

possession of a handgun, meth, multiple bags of marijuana and Ecstasy pills. Suspect is a known substance abuser out of Klamath Falls area.

- October 29th, Chief Janik conducted a routine traffic stop and discovered the driver was operating a vehicle with a revoked drivers license, was a registered sex offender from CA, and was arrested last month by GBPD for possession of narcotics.
- Mid November GBPD will be notified about its submission for the "Rookie of the Year" award for National Nigh Out.
- GBPD continues to seek a lateral transfer to replace Officer Wood who is expected to receive a formal job offer from a Washington police department by mid November.

GBPD Police Activity Monthly Comparison

	<u>Dispatch Calls for Service</u>	<u>Lobby Traffic/ Calls</u>	<u>Citations</u>	<u>Arrests</u>	<u>Building Sec./ Foot Patrol</u>	<u>Case Reports Generated</u>	<u>After Hour Calls</u>
Oct	151	160	63	14	210	25	6
Sept	173	330	97	16	157	32	7
Aug	162	549	80	6	214	34	7
July	231	593	78	8	245	34	7
June	148	534	56	4	148	24	6

Public Works

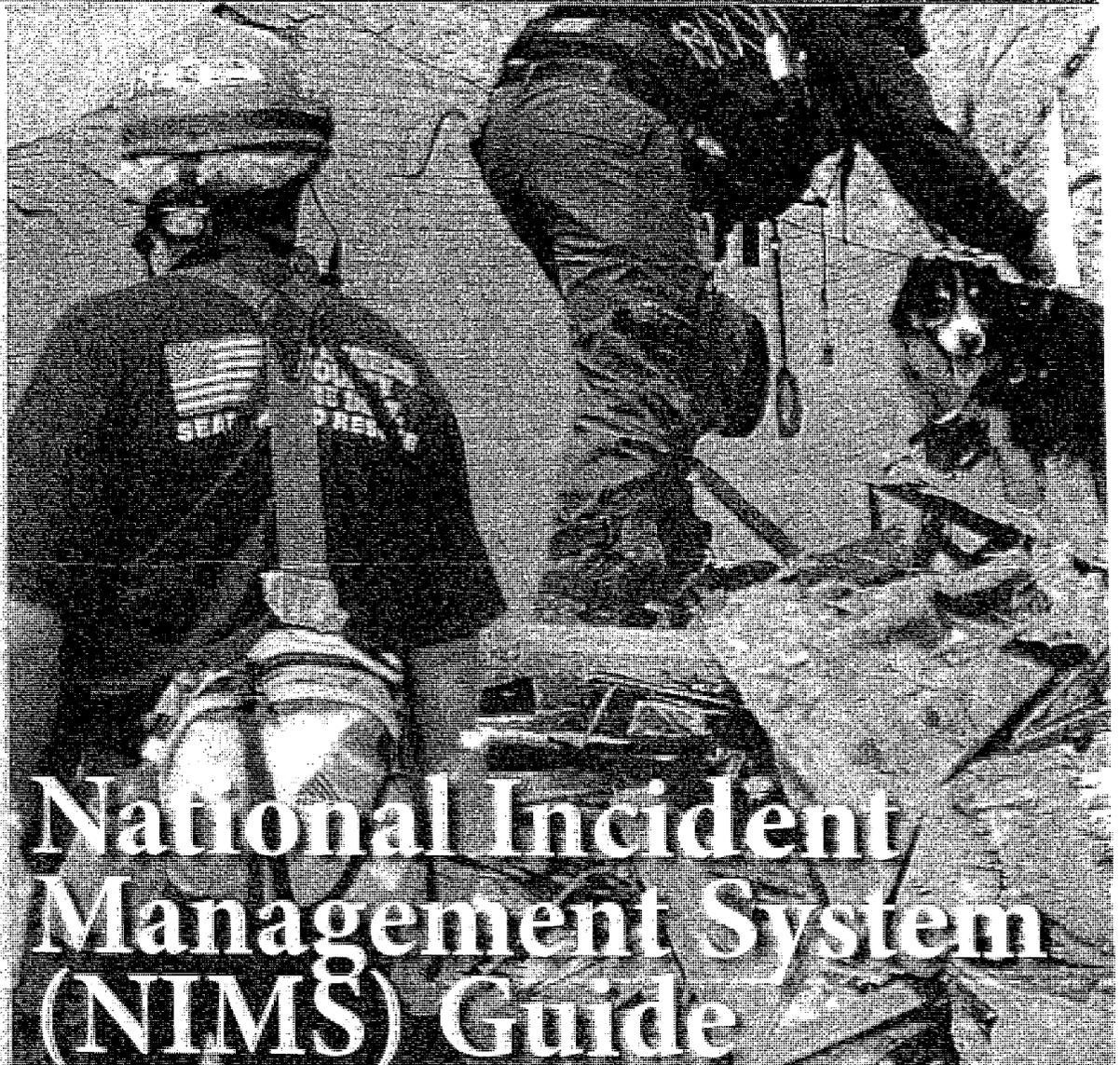
- Completing documentation needed to finalize the USDA loan and grant package.
- Interim Financing WWTP
 - SRF has tentatively allocated \$3,944,000 for interim financing for the WWTP. Currently in a 30-day public review period for comments and challenges to SRF ranking for funding. If no successful challenges, SRF can commit the funds after Dec. 1.
 - Accepted Sterling Bank's terms for interim financing as a fallback plan. Financing at no less than 4% interest.
 - LOCAP still an option, if needed.
- Updated Project Schedule
 - DEQ review complete mid September
 - Bond authority complete December 21, 2010
 - Advertise for bids January 2011
 - Bid open late January/early February 2011
 - Council award contract February 2011
 - Construction Contract Signed mid February 2011
 - Notice to Proceed late February/early March 2011
- Wetland delineation study fieldwork is complete and the draft report is under review. Once complete, Lower Rogue Watershed Council will submit an application for a \$150,000 grant from the Department of State Lands for wetlands restoration
- Sewer Rate Study in process
- Woodburn has notified the city that they have completed the punch list on the OPS and Labs Buildings project.
- Signal upgrades at 6th Street
 - Met with representatives from Dairy Queen, Chase, and Ray's to discuss possible impacts to them. Ray's and Chase will be impacted marginally. Will continue to work with Dairy Queen to resolve impacts to ingress/egress and parking. Will

attempt to schedule construction early to minimize impacts to businesses during peak times.

- Meeting with ODOT regarding cyclone fence on HWY 101 north of Patterson Bridge
- Meeting with ODOT regarding crosswalks on Ellensburg at Rush Center.
- Gore points for ODOT revisions to HWY 101 @ Hunter Creek Loop
- Safe Routes to Schools application update
 - Parent/student surveys
 - Next steps
 - Cost estimate
- Beach access signs – will work with Port to id locations
- Arranging meeting with Coos Curry Electric Cooperative to discuss underground utilities from Gauntlett Ave. to 11th Street and decorative/LED lighting north of Patterson Bridge

Visitor Bureau

- Minutes from Oct. 21, 2010 Gold Beach Promotion Committee meeting.
- Attended luncheon coordinated by Curry County Economic and Community Development to receive 2010 visitor survey data
- Amy representing Gold Beach at the NTA group travel conference in Montreal
- GB DVD is available. Copies will be given to local businesses associated with hospitality/tourism. DVD available for purchase for \$5.
- One-on-one meetings between promotions director and local businesses to inform them about Gold Beach Promotion activities and encourage "piggy-backing" on promotional activities.
- South Coast Partnership (of which GB is a member) meets Nov. 22 to finalize cooperative marketing plans. GB likely will "piggy-back" in TV markets selected by the South Coast Partnership.
- Director Ferguson is exploring and documenting coastal trails, north and south of Gold Beach. Potential to market next Sept/Oct when weather is good and no major events. He is using GPS to map trails eventually to develop into a brochure and provide online.
- Considering activities to capitalize on whale watch season.
- November is "Girls Getaway Month" on the Oregon Coast.
- Gold Beach is represented at the new, privately operated "Americas Wild Rivers Coast Visitors Center" in Smith River (next door to Ship Ashore).
- Summary of Gold Beach Promotions accomplishments since February 1, 2010.
- Next Promotion meeting is November 11 @ 3:30 pm @ City Hall.



National Incident Management System (NIMS) Guide

for County Officials



National Incident Management System (NIMS) Guide

for County Officials

The *National Incident Management System (NIMS) Guide for County Officials* was produced by the National Association of Counties Research Foundation in cooperation with the International Association of Emergency Managers under a Cooperative Agreement provided by the Department of Homeland Security. Award number EMW-2005-CA-0386.



The National Association of Counties and the International Association of Emergency Managers would like to thank the following people for their help in reviewing this Guide:

- Professional staff from the NIMS Integration Center, Washington, DC
- Michael B. Evans, Emergency Services Coordinator, Cochise County, Arizona
- Frank J. Kriz, CEM, Program Coordinator, Arizona Division of Emergency Management
- Phyllis A. Mann, CEM, Emergency Management Director, Kitsap County, Washington
- Mike Selves, CEM, Director, Emergency Management & Homeland Security, Johnson County, Kansas
- M. Jerry VeHaun, CEM, Director, Emergency Services, Buncombe County, North Carolina

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**Letter from Larry Naake,
Executive Director of NACo**

Dear County Official,

On February 28, 2003, the President issued Homeland Security Presidential Directive (HSPD)-5, *Management of Domestic Incidents*, which directed the Secretary of Homeland Security to develop and administer a National Incident Management System (NIMS). This system provides a consistent nationwide template to enable Federal, State, local, and tribal governments and private-sector and nongovernmental organizations to work together effectively and efficiently to prepare for, prevent, respond to, and recover from domestic incidents, regardless of cause, size, or complexity, including acts of terrorism.

Many county agencies throughout the U.S. have been using a system of organizing emergency preparedness and response for years, as such systems were built initially on wildland fire response, and have grown to encompass all hazards, natural or human-caused. This integrated approach to incident management is now called "NIMS".

Knowing how your county agencies – including Fire, Police/Sheriff, Emergency Management/Homeland Security, Public Health, Transportation, Public Works, Utilities, Schools, and so forth – need to work together when an emergency occurs, as well as how they may work with neighboring jurisdictions, state, and federal resources – is what NIMS is all about.

This Guide will help you, as a county official, understand what NIMS is and the role your county plays to enable a smooth and coordinated method to plan, prepare for, and respond to emergencies of any type and of any scale.

NACo hopes this Guide will help you determine the best ways your county can work with and support adoption and implementation of NIMS.



Sincerely,

Larry E. Naake
NACo Executive Director

Quick Reference

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What is "NIMS"?

The National Incident Management System (NIMS) is a comprehensive national approach to incident management, applicable at all jurisdictional levels and across functional disciplines. NIMS provides a consistent nationwide approach for federal, state, tribal entities, local governments, and private and non-governmental organizations to work effectively and efficiently together to prepare for, respond to, and recover from domestic incidents, regardless of cause, size, or complexity.

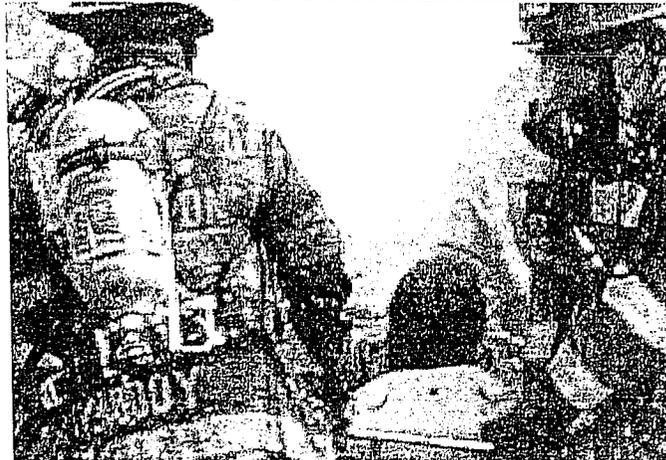
NIMS is the outgrowth of systems developed and implemented by dedicated responders over many years, and its design and approach was developed by those who use these systems every day.

Why do I need to be concerned about NIMS?

- Responders from your county may be involved in providing or receiving mutual aid during response to large-scale emergencies. They use an Incident Command System (ICS) to organize response to emergencies. ICS is a part of NIMS. NIMS provides the method by which people, and the resources needed to effect a response, are coordinated. You need to learn about NIMS because this is the method that the responders in your county use to respond to emergencies and disasters.
- As of October 1, 2006, all federal preparedness assistance is contingent on your state's compliance with NIMS. This assistance includes federal funding from the DHS Emergency Management Performance Grants (EMPG), Homeland Security Grant Program and Urban Area Security Initiative

More information

- On-line resources about NIMS are available by visiting <http://www.fema.gov/emergency/nims/index.shtml>
- Ordinances may be sent by email to nims@naco.org and Center for NIMS Integration Center@hhs.gov



(UASI). That means that if your county wants to be eligible to receive federal funds for preparedness activities which includes nearly 50 different programs from more than 25 federal departments and agencies, your county must be able to certify that it has complied with the requirements of NIMS explained in this booklet. (A current list of federal preparedness funding from all programs and agencies can be found at www.fema.gov/emergency/nims/index.shtml)

What will this Guide do for me?

The *NIMS Guide for County Officials* explains the key points of NIMS and how it applies to county governments in these core areas:

1. Local NIMS adoption
2. NIMS implementation
3. Training (what training is required for whom)
4. Disaster and emergency response planning (including mutual aid agreements)
5. Exercises to test capability to respond to disasters and emergencies
6. Resource management (including typing of resources)
7. Communications and information management for emergency response

What does NIMS Compliance mean?

As of October 1, 2006, the following are measurements for county "NIMS Compliance":

- The county has adopted NIMS through executive order, proclamation, resolution or legislation as the county's all-hazards, incident response system without "sunset" provisions. [See page 4]
See a sample county ordinance at www.naco.org/techassistance.
County response agencies must:
 - Have appropriate personnel complete *NIMS: An Introduction* (ICS-700) training course. This is a minimum. Other training is strongly recommended. (See page 4)
 - Keep records on training completed by county personnel
 - Establish a NIMS baseline. This is a self-assessment of where your county stands with regard to NIMS implementation. (See page 5)
 - Establish a strategy for implementing NIMS
 - Institutionalize the use of the Incident Command System (ICS);
o create and update plans and Standard Operating Procedure (SOPs) to incorporate NIMS components, principles and policies, to include planning, training, response, exercises, equipment, evaluation, and corrective actions.

- o Incorporate NIMS/ICS into all training and exercises conducted by the county.
- o Participate in an all-hazard exercise program based on NIMS that involves responders from multiple disciplines and multiple jurisdictions.
- Develop strategies to implement the NIMS
 - o Participate in and promote intrastate and interagency mutual aid agreements, to include agreements with the private sector and non-governmental organizations. (See page 6)
 - o Inventory community response assets to conform to homeland security resource typing standards. (See page 7)
 - o To the extent permissible by law, ensure that relevant national standards and guidance to achieve equipment, communication, and data interoperability are incorporated into local acquisition.
 - o Apply standardized and consistent terminology, including the establishment of plain language communications standards across the public safety sector. (See page 7)

Adoption of NIMS

One of the key requirements of NIMS compliance is for local jurisdictions which provide emergency management, public health, public works, emergency medical services, police, and/or fire response to adopt NIMS through executive order, proclamation, resolution or legislation as the county's all-hazards, incident response system.

Local adoption of NIMS was a compliance requirement for federal FY05, and many counties adopted NIMS formally at that time.

If NIMS is adopted by local legislation, the legislation should not have "sunset" provisions, or if it does, the legislation must be renewed as often as necessary to maintain NIMS as the incident response system used locally.

Model language for county adoption of NIMS may be found at www.naco.org/techassistance.

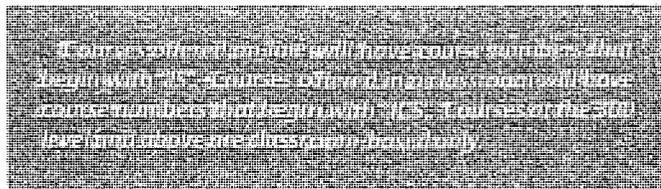
Training

Free training about NIMS, ICS, the National Response Plan (NRP), and related topics is available from FEMA's Emergency Management Institute Virtual Campus.

A complete list of all training that is available to take on-line is at www.training.fema.gov/EMIWeb/IS/crslst.asp.

Training requirements for basic NIMS compliance is the on-line course ICS-700: *NIMS, An Introduction*. This course is accessible from the link above.

Further, training courses are strongly recommended for the categories of personnel listed below.



Entry Level – personnel who have a direct role in emergency preparedness, incident management, or response:

- ICS-700: *NIMS, An Introduction*
- IS-100: *Introduction to Incident Command System*

Note, there are different versions of IS-100 available. Personnel with these specialties may find it more suitable to take the version created for their line of work:

- o Law Enforcement (IS-100LE)
- o Public Works (IS-100PW)
- o Operational first responders (IS-100, cross listed with the National Fire Academy course Q-462.)

First Line, Single Resource, Field Supervisors – personnel who have an operational role in emergency response

- IS-700: *NIMS, An Introduction*
- IS-100: *Introduction to Incident Command System*
- IS-200: *Basic Incident Command System*

Middle Management: Strike Team Leaders, Division Supervisors, EOC Staff, etc.

- IS-700: *NIMS, An Introduction*
- IS-100: *Introduction to Incident Command System*
- IS-200: *Basic Incident Command System*
- ICS-300: *Intermediate Incident Command System* (Note: this is a classroom course offered at the state level and is an FY07 requirement)
- IS-800a: *National Response Plan (NRP)*

Command and General Staff; Area, Emergency and EOC Managers

- IS-700: *NIMS, An Introduction*
- IS-800: *National Response Plan (NRP), An Introduction*
- IS-200: *Basic Incident Command System*
- ICS-300: *Intermediate Incident Command System* (see above note)
- ICS-400: *Advanced Incident Management System* (see above note)

Anyone may participate in any of these training courses provided prerequisites are met. They courses are free, and take from 30 minutes to an hour per lesson for the basic courses. Advanced courses are three days in length depending on

Table 1: Training Documentation Example

Name	Position	Dept.	Course #	Course title	Date passed
Joe Example	EM Tech II	HS	IS-100	Intro to ICS	08/16/2006
Mary Sample	Officer IV	POL	IS-100LE	Intro to ICS for Law Enf.	05/12/2005
Fred Fireguy	Firefighter I	FIRE	IS-200	Basic ICS	03/05/2005

complexity and student experience, and have prerequisites. Upon successful completion of the course, participants receive a confirmation by email, and a certificate in the mail which may be used to document required training.

Training documentation

While there is no set standard of documenting training that people complete, it is suggested that the simple format in Table 1 above be used.

What about training for elected officials?

The NIMS Integration Center strongly recommends that all elected officials who will be interacting with multiple jurisdictions and agencies during an emergency incident at the minimum, complete *ICS-700: NIMS, An Introduction* and *IS-100: Introduction to ICS*. These courses provide a basic understanding of the National Incident Management System and the Incident Command System. Everyone directly involved in managing an emergency should understand the command reporting structures, common terminology and roles and responsibilities inherent in a response operation.

Establish a NIMS Baseline

There are many concepts, ideas, and practices described in NIMS that many response agencies have used for years. This includes using an Incident Command System (ICS), mutual aid agreements, providing training for responders, planning and preparedness activities, and conducting drills & exercises.

While none of these activities are new, some adjustments to how these activities are done, described, or conducted may need to happen to reflect incorporation of NIMS in these practices.

The best way to determine where your county measures up with regard to NIMS implementation is to do a self-assessment. This assessment can be done using an on-line product developed by the Department of Homeland Security called NIMCAST.

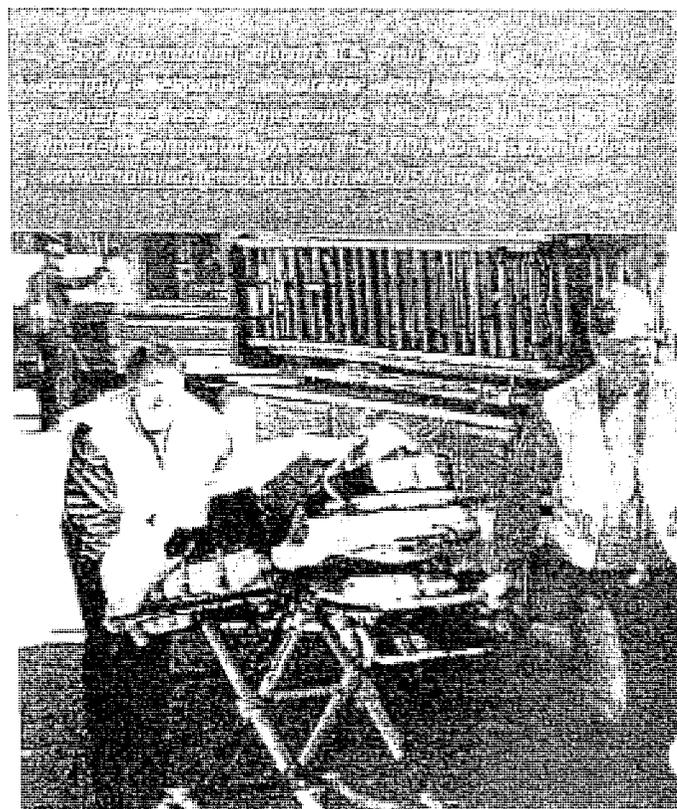
NIMCAST stands for National Incident Management System Capability Assessment Support Tool. The NIMCAST is a web-based self-assessment tool designed to help state and local jurisdictions determine their capabilities and compliance against the requirements established in the National Incident Management System (NIMS).

The NIMCAST allows users to assess the current status/level of their jurisdiction's incident preparedness against the requirements outlined in the NIMS. Using the NIMCAST as a method of identifying weaknesses in incident preparedness will assist counties to become compliant with NIMS. As a self-assessment support tool, the NIMCAST not only aids counties to become compliant with the NIMS, but also helps to identify resources that are needed to enhance incident preparedness. Check with your State NIMS coordinator to get setup for NIMCAST if not already done.

To learn more about NIMCAST and use the tool, visit www.fema.gov/nimcast/index.jsp.

Implement NIMS

NIMS should be used as the every-day method for organizing and carrying out a response to any type of emergency – from a home fire, natural disaster, hazardous materials spill, or even an outbreak of communicable disease — and to events which will require help from neighboring jurisdictions, your state, and up to the federal government.



There are four phases for NIMS Implementation. They are:

1. Staff Training (see Training section on page 4).
2. Evaluation of existing plans, policies, and procedures to identify aspects where NIMS needs to be integrated in them. In particular, Emergency Operations Plans (EOPs) must be evaluated for NIMS incorporation.
3. Modification of existing plans, procedures, and policies to reflect NIMS adoption. This includes modification of any emergency response plans in support of the National Response Plan (NRP) and any internal emergency plans such as Continuity of Operations Plans (COOP) or Continuity of Government (COG) Plans. There is a Guide for making your plans NIMS compliant for Local/Tribal Jurisdictions available at the NIMS website, www.fema.gov/emergency/nims/index.shtm.
4. Verification of achievement of the NIMS standards, including conducting exercises to demonstrate compliance with the standards.

An important component of NIMS implementation is the use of the Incident Command System (ICS) to provide a flexible, but consistent structure to organize response to emergencies and disasters. Many emergency response organizations have been using some form of ICS for many years. The ICS described in NIMS recognizes local ICS usages, and often what's been used locally is acceptable for NIMS compliance, though sometimes some terminology or adaptations for ICS structure may be required.

All county agencies – Police, Sheriff, Fire, Emergency Medical Services, Emergency Management, Homeland Security, Public Health, Public Works, and all others who have a duty to respond to emergencies – should work together on NIMS implementation. In many counties, this activity is coordinated by the person designated as the lead for Emergency Management.



Disaster and Emergency Response Planning

The planning process is dynamic and involves an ongoing system of updating plans based on results of drills, exercises, responses, changes in local, state, and federal rule making, updated knowledge about hazards, or by incorporating changes based on best practices of other jurisdictions.

Emergency Operations Plans (EOPs) primarily spell out roles and responsibilities during an incident/event and they are often supplemented with additional documents such as *Standard Operating Procedures* and *Emergency Operating Procedures* which describe steps to follow when an event happens, and the procedures are developed through planning and testing those plans. Plans are often tested through evaluating actual responses and making adjustments to response procedures based on objective evaluation. NIMS also calls for testing plans and procedures through response exercises.

When responding to a routine emergency that your county has all the resources to handle, it is not required to use NIMS. However, experienced responders have said that when NIMS concepts are employed on a routine basis, including the Incident Command System, it works much smoother when they require assistance from others (mutual aid) because they have practiced it on a regular basis.

Further, a well-developed response plan identifies resources that may be needed for an unusual or a large response, as well as for mutual aid.

NIMS specifies that mutual aid agreements be in writing. There are many forms of mutual aid agreements, some simple and some complex. For example, informal mutual aid agreements among intra-county communities have existed for a long time. When resources are deployed across county or state borders, more formal mutual aid agreements need to be in place.

Documenting and formalizing mutual aid agreements between agencies and jurisdictions is a major part of NIMS and one of the measurements of NIMS compliance. Agency-to-agency, city-to-city, and county-to-county mutual aid agreements exist all over the country. NIMS compliance requirements suggest that counties revisit existing mutual aid agreements to ensure that NIMS standards are incorporated in them, particularly the use of the Incident Command System (ICS.)

Samples of mutual aid agreements to model are available from www.nimsonline.com/download_center/index.htm.

A model state/county mutual aid agreement can be found at www.emacweb.org/7123.

Drills and Exercises

Drills and exercises are used often to test disaster and emergency response plans, and to provide qualitative and quantitative measurements on how the plan works, and where gaps exist or adjustments are needed.

There are many different types of drills and exercises, all of which have their plusses and minuses. There may be tabletop

exercises, functional exercises, and full-scale exercises. Exercises which involve responders from multiple disciplines and multiple jurisdictions are the best way to measure incorporation of NIMS principles and practices, and also is a measurement criterion for NIMS compliance for federal FY07.

Conducting regular drills and exercises enhance the institutionalization of NIMS, which is one of the primary measurements of NIMS compliance.

When exercises are completed, NIMS calls for incorporating corrective actions into preparedness and response plans and procedures.

Some large-scale exercises occur on a statewide basis. To determine what exercises are planned for your state or region of your state, contact your state's Homeland Security/Emergency Management agency.

Every two years, a national exercise is conducted, called TOPOFF (meaning Top Officials.) Information about how TOPOFF exercises, plus reviews of these exercises and additional information about large-scale exercises is available at www.ojp.usdoj.gov/odp/exercises.htm.

Resource Management

Resource management under NIMS defines standardized mechanisms and establishes requirements for processes to describe, inventory, mobilize, dispatch, track, and recover resources over the cycle of the incident.

This may sound more difficult than it really is. A resource typing system allows responders to keep track of all resources required and used for response. This is especially important when the county is receiving or providing mutual aid. Typed resources are easy to identify for replacement, upgrading, or exchange.

Resources are organized in these ways:

- **Category** – function for which the resource is most useful (firefighting, law enforcement & security, transportation, communications, public works & engineering, information & planning, mass care, etc.)
- **Kind** – broad class of characterization, such as teams, personnel, equipment, supplies, vehicles, and aircraft.
- **Components** – what composes the resource (e.g., hose, pump, ladder, truck, personnel, cots, blankets, water storage containers, syringes, etc.)
- **Metrics** – measurement standards that identify capability or capacity. Metrics will differ depending on the kind of resource being typed.
- **Type** – refers to the level of resource capability, and provides managers with additional information to aid the selection and best use of resources. A type is based on a minimum level of capability described by the identified metrics for that resource or component. Type I implies a higher capability than Type II.



Counties should use resource typing definitions to describe or inventory their resources. A description of the typing definitions and approach can be found at www.fema.gov/pdf/nims/NIMS_basic_resource_typing_system.pdf.

Homeland Security grant funds can be used to update or create an inventory of county resources in accordance with the Resource Typing Definitions.

A "freeware" database management software from the NIMS Integration Center assists communities in the inventory and loading of NIMS Typed Resources. This software is titled "Incident Resource Inventory System" (IRIS).

For more information about NIMS/IRIS, visit the NIMS Integration Center at www.fema.gov/emergency/nims/nims.shtm.

Communications and Information Management

NIMS and ICS describe standardized communications procedures. There is also an emphasis in NIMS for increasing the capacity for interoperable communications among responders, particularly those from multiple jurisdictions.

During federal FY07 and beyond, the use of standardized and consistent terminology, including the establishment of plain language communications standards across the public safety sector, are required for NIMS compliance.

Ten-codes were created when radio communications were the only method that emergency responders in the field could communicate with each other. The quality of sound and voice transmission was often poor. "10-4" was easier to hear on the radio. With today's technology, quality of voice transmissions have improved dramatically.

While using "10-" codes locally may work just fine and is a common practice today, these codes are not used the same way by different agencies within a jurisdiction (such as police and EMS), nor in different counties, cities, or states. Also, emergency communications occur now not only over a radio, but

also by text messaging via wireless devices, cell phones, and other technology.

For all of these reasons, there is an emphasis now on using plain language when responders from multiple jurisdictions will be involved.

More information on the use of plain language and standardized terminology may be found at www.fema.gov/pdf/emergency/nims/More10Codes02-08-06.pdf

Glossary

EMPG: Emergency Management Performance Grant: One of the largest grant programs offered by the Department of Homeland Security through states that counties use to fund emergency planning and preparedness activities.

HSPD-5: Homeland Security Presidential Directive #5, released February 28, 2003, which applies to federal agencies developing and adopting NIMS. Federal agency implementation of NIMS affects states and counties by requirements to become "NIMS Compliant" in order to be eligible for federal preparedness funding in the form of DHS Grants and UASI funds.

ICS: Incident Command System. This is a system of coordinating people and resources under a flexible but common structure providing for a span of control that can expand as the response dynamics indicate.

NIMS: National Incident Management System, as described in HSPD-5.

NIMCAST: National Incident Management System Capabilities Assessment and Support Tool. This is an on-line method to determine where your county stands regarding its compliance with NIMS standards.

NIMS-IRIS: NIMS "Incident Resource Inventory System" – a freeware database provided by the NIMS Integration Center to help counties and localities classify their response resources according to NIMS standards.

NRP: National Response Plan, a written plan that provides direction to the federal government and the 32 signatory agencies on response to disasters that require federal intervention. This plan evolved from the earlier *Federal Response Plan*.

UASI: Urban Area Security Initiative. This DHS program provides financial assistance to address the unique planning, equipment, training, and exercise needs of high-threat, high-density urban areas, and to assist them in building an enhanced and sustainable capacity to prevent, respond to, and recover from threats or acts of terrorism.

More information on the Internet:

- Current list of federal preparedness funding:
www.fema.gov/emergency/nims/index.shtm
- Complete list of NIMS-related training:
www.training.fema.gov/EMIWeb/IS/crslst.asp
- NIMCAST:
www.fema.gov/nimcast/index.jsp
- Samples of mutual aid agreements:
www.nimsonline.com/download_center/index.htm
- Model state/county mutual aid agreements:
www.emacweb.org/?123
- Information about large-scale exercises:
www.ojp.usdoj.gov/odp/exercises.htm
- NACo's Homeland Security section:
www.naco.org/techassistance

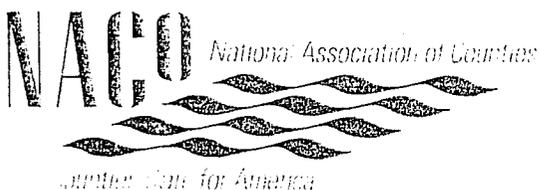


About NACo

The National Association of Counties (NACo) is the only national organization that represents county governments in the United States. Founded in 1935, NACo provides essential services to the nation's 3,066 counties. NACo advances issues with a unified voice before the federal government, improves the public's understanding of county government, assists counties in finding and sharing innovative solutions through education and research, and provides value-added services to save counties and taxpayers money. For more information about NACo, visit www.naco.org.

About IAEM

IAEM is a non-profit organization representing 2,700+ emergency management and homeland security professionals for communities, state and federal disaster officials, private sector, non-governmental organizations and others involved in preparing for, responding to, and recovering from all types of disasters including acts of terrorism. The IAEM (www.iaem.com) is dedicated to promoting the goals of saving lives and protecting property during emergencies and disasters.



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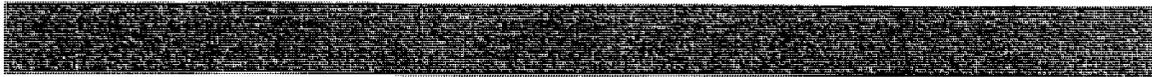
Hi, Ellen,

Please see Table 5 in Update #1 for the SRF Intended Use Plan, published today (<http://www.deq.state.or.us/wq/loans/docs/IUP2011Update1.pdf>). It indicates \$3,944,000 for Gold Beach. The IUP has a mandated 30-day public review period, during which time comments can be made and rankings challenged, etc. In the absence of successful challenges, though, the IUP will be formally accepted on Dec. 1, 2010, and Gold Beach will be offered those funds. It is unlikely those funds will be withdrawn.

Yay! ☺

--Bob

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Clean Water State Revolving Fund Loan Program

Proposed Intended Use Plan – Update #1
State Fiscal Year 2011

November 2, 2010



State of Oregon
Department of
Environmental
Quality



This report prepared by:

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Introduction

The Intended Use Plan (IUP) is a document prepared for the U.S. Environmental Protection Agency (EPA) and others interested in Oregon's Clean Water State Revolving Fund (CWSRF) Loan Program. This IUP describes how the Oregon Department of Environmental Quality (DEQ) proposes to use the Clean Water State Revolving Fund during the state fiscal year 2011 (July 1, 2010 through June 30, 2011). The FY 2011 IUP will remain in effect until the IUP for state fiscal year 2012 is developed and finalized, or until this IUP is again updated in the current fiscal year. DEQ's CWSRF Loan Program offers below-market interest rate loans to public agencies for planning, design, construction, or implementation of the following water pollution abatement projects:

- 1) Wastewater collection, treatment, water reuse and disposal systems
- 2) Non-point source water pollution control projects
- 3) Development and implementation of management plans for federally-designated estuaries in Oregon (Tillamook and Lower Columbia)

All eligible projects that have submitted applications are included on the list of eligible projects in priority order ("Project Priority List"). However, no funds are committed or reserved for individual projects until all application requirements are met. This indicates the project's readiness to proceed to a loan agreement. Projects that are ready to proceed and have executed a loan agreement with DEQ are funded in priority order.

All CWSRF program activities are governed by Oregon Administrative Rules (OAR) Chapter 340, Division 54, which can be found on the State's web site:

http://arcweb.sos.state.or.us/rules/OARs_300/OAR_340/340_054.html

Updated Intended Use Plan

This proposed Updated Intended Use Plan includes any new loan applications received by the CWSRF program since the 2011 IUP was finalized. It also includes information required to receive federal funding through EPA appropriations and the resulting CWSRF capitalization grants. To meet new capitalization grant requirements, DEQ proposed new administrative rules (OAR 340-054-0025 and -0065) that were adopted by the Environmental Quality Commission (EQC) on October 21, 2010 and became effective October 27, 2010. These rules address the green project reserve and additional subsidization (as principal forgiveness) allocations. This updated IUP will become effective upon the close of the required public comment period and after DEQ responds to any public comments that are received.

Environmental Benefits of Projects

EPA requires all new projects funded with CWSRF loans to have a demonstrated environmental benefit. States must document this benefit by including either specific projected environmental results or outcome measurements in their IUP. They can also choose to place a statement in their IUP that they will enter data into the Clean Water Benefits Reporting database for each project that enters into a binding commitment. DEQ will enter the required data in the database for each new project upon execution of each new CWSRF loan. This information is entered into an on-line, web-based database maintained by EPA.

Public Notice of Environmental Assessment

Projects funded under authority of Section 212 of the Clean Water Act must have an analysis of the environmental impact of the proposed project. The environmental review process includes the opportunity for public review and comment which is generally a 30-day period. DEQ issues a public notice for each project in the local area where the project occurs. This public notice may also be required for Section 319 and Section 320 projects that are also considered Section 212 projects.

CWSRF Program Goals

Long Term Program Goals

- Goal #1: Protect public health and the waters of the state by offering financial assistance for water pollution control projects.
- Goal #2: Provide financial support for water quality improvements to all waters of the state.
- Goal #3: Administer the Clean Water State Revolving Fund to ensure its financial integrity, viability and perpetuity as a source of financial assistance.
- Goal #4: Assist public agencies as they strive to achieve and maintain statewide compliance with federal and state water quality standards.

Short Term Program Goals

- Goal #1: Continue to maintain the revolving nature of the Fund and to maintain an active pace of disbursements in conjunction with the receipt of new funds and loan repayments.
- Goal #2: Provide the type and amount of financial assistance most advantageous to public agencies, to the maximum extent possible within the constraints of sound financial management, law and regulation.
- Goal #3: Increase the number of loans to a wider range of water quality projects statewide, including non-point source and estuary management projects.
- Goal #4: Continue our participation with other state and federal programs in providing financial assistance to Oregon communities.
- Goal #5: Use, to the extent required and within the capability of the program, any re-allotted ARRA money and funding from the regular CWSRF loan program in combination to assist communities who need to complete water quality improvement projects.
- Goal #6: Provide technical assistance to public agencies to assess their operations and infrastructure needs that will result in water quality improvement.

2010 Federal Capitalization Grant Requirements

Federal grant requirements become conditions that must be met for Oregon to receive its federal funding allocation. The annual federal capitalization grant provides additional funding that increases Oregon's CWSRF capacity to fund water quality improvement projects. The 2010 capitalization grant for DEQ's CWSRF program of \$23,017,000 requires conditions similar to the 2009 American Recovery and Reinvestment Act (ARRA) grant. Requirements to fund green projects and to provide additional subsidization are addressed in this IUP.

Green Project Reserve

Oregon's CWSRF 2010 IUP identifies and describes projects that meet EPA's criteria for green project reserve (GPR). This IUP contains GPR projects whose CWSRF assistance is at least equal to 20 percent of the total capitalization grant (\$4,603,400). The descriptions indicate in which of four categories the project qualifies: green infrastructure, water efficiency improvements, energy efficiency improvements, or environmentally innovative activities. If a potential GPR project is not listed as a categorically eligible project under EPA's guidance, it requires a business case to qualify. For qualifying projects, costs applicable to GPR are identified for each project. The Project Description section identifies 25 projects totaling \$57,805,762 that meet one or more of the four GPR categories. This information is also presented in Table 2 and qualifying projects that DEQ anticipates will enter into loan agreements are listed in Table 5.

Additional Subsidization

The 2010 federal Appropriations Act requires states to provide additional subsidization to projects, as was required for the ARRA expenditure requirements in 2009. DEQ will use principal forgiveness as the form of subsidization. Principal forgiveness is applied to the principal loan amount effectively reducing the loan and future loan repayments. The minimum amount of principal forgiveness DEQ needs to provide from the FY 2010 capitalization grant is \$3,447,216. Non-point source control and estuary management projects are eligible for principal forgiveness in an amount that may not exceed 30% of the loan amount or \$1 million dollars, whichever is less. Planning projects are also eligible and are limited to no more than 30% of the loan amount for any single planning project (340-054-0065(13)(b)).

To calculate principal forgiveness for Section 212 projects DEQ utilizes median household income (MHI) as reported in the 2000 U.S. Census to determine qualifying communities. A project applicant who has a MHI is less than the statewide MHI (\$40,916 per year) qualifies. DEQ then uses their MHI as a factor in a calculation, based on the Portland consumer price index, to determine an "affordability rate" (ability to repay loan and projected sewer rate increases). This rate is unique to each project applicant. If a borrower's projected sewer rate, when the project is complete, will be higher than their affordability rate, the borrower is eligible to receive principal forgiveness included in the loan. The determination of principal forgiveness is provided in OAR 340-054-0065. Projects eligible and ready to proceed will receive principal forgiveness in the amount that qualifies as listed in Table 5.

FY 2010 Cap Grant Payment Schedule

DEQ believes the 2010 capitalization grant will be awarded by the end of August 2010. The proposed grant payment schedule will be as follows:

September 2010: \$3,000,000
October 2010 – December 2010: \$7,000,000
January 2011 – March 2011: \$7,000,000
April 2011 – June 2011: \$6,017,000

The 2009 American Recovery and Reinvestment Act (ARRA) and Oregon's CWSRF Loan Program

Re-allotment

DEQ will regularly review data reported to EPA (through the Clean Water Benefits Reporting database and other reports) to ensure ARRA requirements and deadlines are met for the expeditious and timely commitment of funds. This review will determine progress of borrowers under statutory deadlines to identify any issues that could jeopardize their funding. DEQ will also work with borrowers to ensure compliance with applicable requirements and will resolve any resulting issues using CWSRF resources and EPA as needed. DEQ includes conditions in loan agreements that require borrowers to make timely progress with respect to entering into contracts or construction.

If a borrower fails to maintain timely progress as specified in their loan agreement, they will lose their ARRA funding and it will be awarded to the next eligible project in this IUP. DEQ understands that EPA may de-obligate grant funds from states that fail to meet requirements on the use of ARRA funds. If DEQ becomes eligible for additional funds made available by a federal re-allotment of funds, DEQ will provide EPA with a list of projects from this IUP that are ready to proceed to construction. DEQ recognizes that these projects receiving funding from re-allotment must be under contract or under construction within 120 days of re-allotment.

Applications

A letter or e-mail soliciting applications for Clean Water State Revolving Fund loans was sent to all cities, service districts, and sanitary districts during December 2009. Watershed councils, irrigation districts, National Estuary Program staff, and other groups concerned with non-point source pollution and estuary management were also included in the mailing. Public agencies were encouraged to return a completed application to DEQ for all eligible projects regardless of the project schedule or status. Although applications are accepted at any time, there are deadlines for receipt of applications prior to DEQ's scoring and ranking meetings. Deadlines for applications to be considered for funding during DEQ's fiscal year 2011 are May 14, 2010, September 10, 2010 and January 14, 2011.

This IUP includes 141 projects for a total of \$490,347,646 in requested funding. Under OAR 340-054-0025(7), projects will remain on the Priority List for a period up to 36 months after which time they will be removed from the list. Projects are also removed from the list upon execution of a loan agreement, or upon request by the applicant.

Following is a brief description of each project, organized in alphabetical order, which includes:

- Newest applications are identified with a project number ending in "11."
- Applicants that serve populations of 5,000 or less are indicated as eligible for small community reserve funds.
- Projects that meet categorical Green Project Reserve (GPR) requirements are identified with qualified funding in parenthesis. Eligible projects considered for funding must have completed all CWSRF requirements.
- Projects with an asterisk (*) are presented for the first time in this IUP.

Project Descriptions

10200-09	City of Adair Village (Benton County)	\$1,258,400
Sec. 212 Design & Construction, and Small Community. Repairs and seals manholes, installs cured-in-place piping in select piping sections, and replaces others that are beyond rehabilitation. All address reduction of inflow and infiltration.		
10511-09	City of Albany (Linn County)	\$4,650,000
Sec. 212 Design & Construction. Upgrades the Oak Creek Lift Station and constructs a new sanitary sewer force main.		
10950-09	City of Armitage (Yamhill County)	\$1,140,000
Sec. 212 Design & Construction, and Small Community. Improves collection and treatment systems to allow system to meet provisions of its NPDES permit.		
11420-09	Arch Cape Sanitary District (Clatsop County)	\$225,600
Sec. 212 Construction and Small Community. Replaces or lines several sections of sewer line. Upgrades Sally's Alley and Webb Avenue pump stations.		
11750-09	City of Ashland (Jackson County)	\$315,000
Sec. 319 Design & Construction. Categorical GPR- Green Infrastructure 1.2-7; establishment or restoration of permanent riparian buffers (\$275,000). Restores Ashland Creek, including natural channel restoration, removal of contaminated fill and debris, removal of non-native species, and planting of native species. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000) sections 2.2, 2.3.1, 2.3.4, 3.3.1, 3.3.2, 4.2.2, 4.2.14, 4.2.17, 5.8, and 6.5.6.		
11751-09	City of Ashland (Jackson County)	\$1,100,000
Sec. 212 Construction. Reconstructs one pump station, abandons one pump station (to be replaced with gravity sewers), and rehabilitates 21-inch clay sewer line.		
11752-09	City of Ashland (Jackson County)	\$1,645,280
Sec. 212 Construction. Purchases and installs membrane system upgrade at the wastewater treatment plant.		
11860-09	City of Aumsville (Marion County)	\$985,160
Sec. 212 Construction and Small Community. Installs sewer effluent pumping station and off-site irrigation system, including replacement of existing piping passing under Beaver Creek.		

12910-09	City of Bandon (Coos County)	\$268,605
Sec. 212 Design & Construction, and Small Community. Replaces ultraviolet disinfection equipment for wastewater treatment plant.		
13840-09	City of Bay City (Tillamook County)	\$2,122,500
Sec. 212 Design & Construction, and Small Community. Upgrades both pump stations, and installs new headworks structure.		
14080-09	City of Beaverton (Washington County)	\$409,000
Sec. 212 Design & Construction. Installs settling vault with an in-line stormwater filter that will clean the surface water from an approximately 70-acre drainage area prior to discharge to Erickson Creek.		
14081-09	City of Beaverton (Washington County)	\$170,700
Sec. 212 Design & Construction. Categorical GPR- Green Infrastructure 1.2-1; implementation of green streets (\$150,800). Installs rain gardens and pervious sidewalks.		
14082-09	City of Beaverton (Washington County)	\$3,773,549
Sec. 212 Design & Construction. Reduces inflow and infiltration through replacement of sewer mains and laterals at several locations in the City.		
14510-09	City of Bend (Deschutes County)	\$17,200,000
Sec. 212 Design & Construction. Categorical GPR- Green Infrastructure 1.2-1; implementation of green streets (\$412,000). Improves treatment system, including clarifiers, aeration basins, disinfection, activated sludge process, and belt filter press. Also improves stormwater system to the railroad crossing underpass corridor.		
18230-09	City of Brookings (Curry County)	\$1,552,498
Sec. 212 Design & Construction. Replaces 1,790 feet of 9-inch sewer main along Rowland Street.		
18231-09	City of Brookings (Curry County)	\$3,004,200
Sec. 212 Design & Construction. Replaces 7,794 feet of sewer mains, 38 manholes and 3,090 sewer laterals.		
20580-09	City of Cannon Beach (Clatsop County)	\$3,800,000
Sec. 319 Non-point Source Project. Categorical GPR- Green Infrastructure 1.2-10; fee simple purchase of land or easements (\$3,800,000). Purchases approximately 800 acres of land to preserve its existing state and prevent development, thereby protecting local area water quality, including Ecola Creek, West Fork Ecola Creek, and North Fork Ecola Creek. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000) sections 2.2, 2.3.1, 2.3.4, 3.3.1, 3.3.2, 4.2.2, 4.2.14, 4.2.17, 5.8, and 6.5.6.		
20591-09	City of Canyonville (Douglas County)	\$600,000
Sec. 212 Design & Construction, and Small Community. Designs and constructs new outfall and diffuser, replaces the outfall destroyed by flooding in the South Umpqua River.		
20592-09	City of Canyonville (Douglas County)	\$1,400,000
Sec. 212 Design & Construction, and Small Community. Replaces the headworks at the wastewater treatment plant, installs a de-chlorination system, and includes a manual screen and bypass channel to allow for equipment maintenance.		

20590-11	City of Canyonville (Douglas County)	\$5,230,000
	Sec. 212 Design and Construction. Small Community Design and construction of improvements to the wastewater treatment facility and outfall.	
20880-08	City of Carlton (Yamhill County)	\$1,474,000
	Sec. 212 Design & Construction, and Small Community. Replaces collection system pipes in various locations in the City, and completes upgrade to the main pump station.	
20880-10	City of Carlton (Yamhill County)	\$4,430,000
	Sec. 212 Design & Construction, and Small Community. Replaces collection system pipe and upgrades wastewater treatment system.	
21640-09	Central Oregon Irrigation District (Deschutes County)	\$1,500,000
	Sec. 319 Design & Construction. Piping of irrigation water currently in open ditches. Categorical GPR project – Water Efficiency; 2.2-8: retrofit or replacement of existing agricultural irrigation system to more efficient agricultural irrigation system (\$1,500,000). This project is consistent with the Nonpoint Source Plan Sections 2.3.3 and 3.3.1.	
21641-09	City of Central Point (Jackson County)	\$1,961,816
	Sec. 212 Design & Construction. Categorical GPR-Green Infrastructure 1.2-1; implementation of green streets, and 1.2-6; comprehensive retrofit programs designed to keep wet weather discharges out of Griffin Creek (\$1,961,816). Highway 99 Gateway Improvement Project, which includes green solutions to stormwater treatment by utilizing landscaped medians, vegetated swales, infiltration planters, and street trees.	
22400-09	Clackamas County SWCD (Clackamas County)	\$250,000
	Sec. 319 Non-point Source Project. Establishes a local community loan (as authorized under Oregon Administrative Rules), whereby the District would borrow money from the SRF loan program and, in turn, lend it to its constituents (primarily farmers) to complete water quality improvement projects, such as riparian vegetation buffers. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000) sections 2.3.3, 2.3.4, 3.3.1, 6.5.2, and 6.5.6.	
22400-10	Clackamas County Service Dist. No. 1 (Clackamas County)	\$372,000
	Sec. 212 Design & Construction. Designs and constructs new collection system pipe to replace failing on-site systems.	
22700-09	Clean Water Services (Washington County)	\$17,500,000
	Sec. 212 Design & Construction. Designs and constructs a new pump station and force mains to relieve sanitary flow in the Dawson Creek gravity trunk line.	
22701-09	Clean Water Services (Washington County)	\$10,700,000
	Sec. 212 Design & Construction. Categorical GPR- Energy Efficiency 3.2-1b; portion of a publicly owned renewable energy project that serves POTW energy needs (\$8,600,000). Installs two biogas-fueled, engine-driven generators at the wastewater treatment facility to produce 1.5 MW of electricity from renewable resources including wastewater treatment solids, brown grease and other compatible organic wastes. This facility will help offset the electrical demand of the treatment facility at the Durham location.	

23040-11	City of Coburg (Lane County)	\$6,000,000
Sec. 212 Construction and Small Community. Categorical GPR – Water Efficiency 2.2-6b; extra treatment costs and distribution pipes associated with water reuse for irrigation at various locations throughout the City of Coburg (\$1,143,000). Design and construction of collection system sewers and re-distribution of treated effluent for irrigation.		
23550-10	City of Columbia City (Columbia County)	\$96,313
Sec. 212 Design & Construction, and Small Community. Designs and constructs new telemetry at the City's sewer pump stations.		
24190-09	City of Coos Bay (Coos County)	\$1,600,000
Sec. 212 Design & Construction. Reduces inflow and infiltration utilizing a variety of methods as described in the City's application.		
24191-09	City of Coos Bay (Coos County)	\$2,500,000
Sec. 212 Design & Construction. Replaces wastewater outfall for Treatment Plant Number 1.		
24192-09	City of Coos Bay (Coos County)	\$800,000
Sec. 212 Design & Construction. Reconstructs Pump Station Number 5.		
24190-11 *	Port of Coos Bay (Coos County)	\$160,000
Sec. 212 Planning Wastewater facilities planning to determine feasibility of construction of a regional wastewater treatment facility to serve the entire Coos Bay area.		
24680-09	City of Cove (Union County)	\$1,600,000
Sec. 212 Design & Construction. Categorical GPR- Green Infrastructure 1.2-8a; management of wetlands to improve water quality; Includes constructed wetlands (\$1,328,000). Designs and constructs a treatment wetland, a disposal wetland and a pump station and pipeline to carry treated effluent from the treatment wetland to the disposal wetland.		
25140-09	Crescent Sanitary District (Klamath County)	\$5,950,000
Sec. 212 Design & Construction, and Small Community. Designs and constructs new wastewater collection, treatment and disposal system.		
25640-09	City of Culver (Jefferson County)	\$2,668,310
Sec. 212 Design & Construction. Improves wastewater treatment and disposal systems.		
26110-09	City of Dallas (Polk County)	\$5,000,000
Sec. 212 Design & Construction. Categorical GPR- Water Efficiency 2.2-6a; wastewater effluent reuse systems, and 2.2-8; retrofit or replacement of existing landscape irrigation systems (\$5,000,000). Constructs recycled water facility near the wastewater treatment plant to treat and store effluent. Constructs a pump station and recycled water distribution pipeline.		
27611-09	Deschutes County Community Development (Deschutes Co.)	\$5,000,000
Sec. 319 Local Community Loan. The County borrows money from DEQ, and then loans that money to residents for on-site septic system upgrades. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000). sections 2.1, 3.1, 4.1, 4.2.21 and 5.2.2		

- 27760-09 Devils Lake Water Improvement District (Lincoln County) \$762,000**
Sec. 319 Construction. Installs devices to aerate water in Devils Lake to eliminate cyano-bacteria and invasive weeds. The District is also considering establishment of a local community loan to assist residents in upgrading on-site treatment systems. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000) sections 2.1, 3.1, 4.1, 4.2.21, 5.2.2 and 3.3.2.
- 29650-10 City of Dundee (Yamhill County) \$10,000,000**
Sec. 212 Design & Construction, and Small Community. Designs and constructs improvements to the wastewater treatment facility, including new influent pump station, new headworks screening, new tertiary treatment process, disinfection and work on the existing lagoons.
- 29650-09 City of Dunes City (Lane County) \$600,000**
Sec. 319 Local Community Loan. The City borrows money from DEQ, and then loans it to home owners to upgrade on-site treatment systems. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000), sections 2.1, 3.1, 4.1, 4.2.21, 5.5.2 and 3.3.2.
- 31790-09 City of Eugene (Lane County) \$2,600,000**
Sec. 212 Design & Construction. Categorical GPR- Green Infrastructure 1.2-1; implementation of green streets (\$2,600,000): Street improvements in the Crest Area neighborhood that will include a "green street" facility and bio-filtration rain gardens to treat stormwater runoff.
- 32240-09 Farmers Irrigation District (Hood River County) \$1,000,000**
Sec. 319 Design & Construction. Categorical GPR for Water Efficiency, consistent with Section 2.2-8 of EPA guidance for green project reserves. Design and construction of pipeline to replace open canals for delivery of agricultural irrigation system. This project is consistent with the Oregon Nonpoint Source Management Plan sections 2.3.3 and 3.3.1.
- 35540-11 * Gardiner Sanitary District (Douglas County) \$2,836,000**
Sec. 212 Design & Construction. Small Community
Design and construction of a new wastewater treatment facility to replace a force main that carries effluent to the City of Reedsport for treatment.
- 35610-09 City of Garibaldi (Tillamook County) \$152,900**
Sec. 212 Design & Construction, and Small Community. Designs and constructs new Lumberman Park pump station to replace old facility.
- 37450-09 City of Glendale (Douglas County) \$1,384,000**
Sec. 212 Construction. Reduces inflow and infiltration, including the replacement of the Sether Avenue Pump Station.
- 37811-09 City of Gold Hill (Jackson County) \$1,775,650**
Sec. 212 Design & Construction, and Small Community. Improves wastewater system including influent pump station, headworks, disinfection system, new lagoon, and inflow and infiltration work.
- 38980-09 Green Sanitary District (Douglas County) \$4,800,000**
Sec. 212 Design & Construction. Improves wastewater treatment plant including the influent pump station, secondary treatment process, and anaerobic digester.

40350-08	City of Haines (Baker County)	\$74,000
Sec. 212 Design & Construction, and Small Community. Expands treated effluent storage and irrigation capacity.		
40670-09	City of Halsey (Linn County)	\$700,000
Sec. 212 Design & Construction, and Small Community. Improves lift station and sewer mainlines.		
41420-10	Harbor Sanitary District (Curry County)	\$1,390,000
Sec. 212 Design & Construction, and Small Community. Removes and replaces certain existing collection system pipes, and upgrades to pump stations.		
43770-09	City of Hermiston (Umatilla County)	\$20,000,000
Sec. 212 Design & Construction. Categorical GPR- Water Efficiency 2.2-6a; wastewater effluent reuse systems (\$220,000). Replaces existing secondary treatment process with a membrane bioreactor.		
44550-09	City of Hillsboro (Washington County)	\$3,740,000
Sec. 212 Design & Construction. Reduces inflow and infiltration by replacing approximately 16,490 feet of 8-inch and 10-inch sewer mains, and approximately 225 laterals.		
45760-09	City of Hood River (Hood River County)	\$1,673,800
Sec. 212 Design & Construction. New sewer pump station and collector sewer pipe to replace aging line in danger of failure.		
47740-09	City of Irrigon (Morrow County)	\$4,242,540
Sec. 212 Design & Construction, and Small Community. New collection system pipe to convert septic tank effluent collection piping to conventional gravity sewer.		
48740-09	City of Jefferson (Marion County)	\$5,000,000
Sec. 212 Construction and Small Community. Upgrades the wastewater treatment facility including replacement of approximately 1,870 feet of influent trunk sewer.		
52602-09	Klamath County School District (Klamath County)	\$1,446,424
Sec. 319 Design & Construction. Improves geothermal system used to heat Henley High School, including a new discharge pipeline and injection well to eliminate surface discharge of geothermal water. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000) sections 2.1, 3.1, 4.2.14 and 5.2.2.		
52601-09	City of Klamath Falls (Klamath County)	\$40,200,000
Sec. 212 Design & Construction. Improves wastewater treatment plant.		
54410-09	City of Lake Oswego (Clackamas County)	\$5,000,000
Sec. 212 Design & Construction. Designs and constructs Bryant Road Pump Station to provide relief to the Main Canal Trunk Sewer during high flow events.		
55080-09	LaPine Special Sewer District (Deschutes County)	\$5,843,070
Sec. 212 Design & Construction, and Small Community. Constructs new wastewater treatment facility at a new location; includes relocating effluent reuse.		
56200-09	City of Lebanon (Linn County)	\$7,000,000
Sec. 212 Design & Construction. Replaces approximately 2.5 miles of interceptor sewer lines.		

56200-11	City of Lebanon (Linn County)	\$5,000,000
	Sec. 212 Design and Construction Design and construction of a new 100 foot diameter clarifier at the wastewater treatment plant to alleviate hydraulic overload during wet weather.	
59220-09	City of Lowell (Lane County)	\$624,576
	Sec. 212 Design & Construction, and Small Community. Designs and constructs new collector sewers to provide sewerage to new service area within the City of Lowell.	
62370-09	City of Madras (Jefferson County)	\$1,322,514
	Sec. 212 Design & Construction. Installs new collector sewers in North Madras and at the North Y Intersection.	
62370-11 *	City of Madras (Jefferson County)	\$1,536,200
	Sec. 212 Design & Construction. Construction of approximately 4,300 feet of new stormwater collection mainline and improvement of 3.2 acres of stormwater treatment area.	
62620-09	City of Malin (Klamath County)	\$75,000
	Sec. 212 Design & Construction, and Small Community. Categorical GPR- Water Efficiency 2.2-6a; wastewater effluent reuse system (\$65,000). Improves wastewater facility, including disposal of effluent through irrigation, allowing the City to eliminate discharge to surface water.	
63980-09	City of McMinnville (Yamhill County)	\$2,500,000
	Sec. 212 Design & Construction. Rehabilitates and reconstructs sanitary sewer to reduce inflow and infiltration.	
66140-09	City of Molalla (Clackamas County)	\$581,801
	Sec. 212 Design & Construction. Designs and constructs improvements to the biosolids treatment and disposal process.	
66240-09	City of Monmouth (Polk County)	\$250,000
	Sec. 212 Planning Loan. Plan for City's wastewater system and facility needs.	
66241-09	City of Monmouth (Polk County)	\$5,533,554
	Sec. 212 Design and Construction. Improves the City's wastewater system; includes lagoon improvements, expansion of effluent reuse (pumps), collection system rehabilitation, and improved biosolids handling.	
66280-09	City of Monroe (Benton County)	\$1,000,000
	Sec. 212 Construction and Small Community. Constructs new lift station and wastewater lagoon to help eliminate sewer overflows.	
66790-09	City of Moro (Sherman County)	\$1,490,000
	Sec. 212 Design & Construction, and Small Community. Categorical GPR- Water Efficiency 2.2-6a; wastewater effluent reuse systems (\$248,000). Improves wastewater system; includes replacement of gravity sewer pipe and five manholes, treatment improvements, and irrigation expansion.	
67980-09	City of Myrtle Creek (Douglas County)	\$345,000
	Sec. 212 Design & Construction, and Small Community. Constructs new pump station at the south end of town off South Main Street.	

67980-11 *	City of Myrtle Point (Coos County)	\$12,300,000
	Sec. 212 Design & Construction, and Small Community. Design and construction of improvements to the wastewater treatment facility, and improvements to the View Street Pump Station.	
68680-09	Netarts-Oceanside Sanitary District (Tillamook County)	\$20,000,000
	Sec. 212 Design & Construction, and Small Community. Designs and constructs new wastewater treatment facility.	
68820-09	City of Newberg (Yamhill County)	\$55,000,000
	Sec. 212 Design & Construction. Designs and constructs two-phase project to repair, renovate and expand the wastewater treatment facility.	
68930-09	City of Newport (Lincoln County)	\$5,000,000
	Sec. 212 Design & Construction. Upgrades three sewer lift stations, installs two sewer force mains, and replaces five gravity sewer mains in the City.	
69980-09	City of Nyssa (Malheur County)	\$303,000
	Sec. 212 Design & Construction, and Small Community. Replaces sewer pipe, constructs new sewer pipe, and installs new manholes.	
70031-09	City of Oakridge (Lane County)	\$2,221,317
	Sec. 212 Construction. Improves collection system to reduce inflow and infiltration.	
70610-09	City of Ontario (Malheur County)	\$4,508,000
	Sec. 212 Design & Construction. Improves collection, treatment, and disposal systems.	
70650-09	City of Oregon City (Clackamas County)	\$270,895
	Sec. 212 Design & Construction. Categorical GPR- Green Infrastructure 1.2-1; implementation of green streets (\$223,593). Installs stormwater collection and treatment rain gardens along Warner Milne Road.	
70651-09	City of Oregon City (Clackamas County)	\$119,402
	Sec. 319 Design & Construction. Categorical GPR- Green Infrastructure 1.2-8b; projects that involve the management of wetlands including natural or restored wetlands (\$88,998). Enhances wetlands to improve stormwater quality; includes removal of invasive species and planting of native species to improve the function of riparian areas. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000) sections 2.1, 3.1, 4.2.14, 5.2.2, 6.5.12 and 6.5.6.	
71490-11 *	Parkdale Sanitary District (Hood River County)	\$130,000
	Sec. 212 Planning. Small Community. Wastewater facilities planning for the District's activated sludge treatment plant, outfall, and collection system pump station	
71791-11 *	Parkdale Sanitary District (Hood River County)	\$1,550,000
	Sec. 212 Design & Construction. Small Community Upgrades to the District's wastewater treatment facilities, including influent pumping, headworks, aeration basin and clarifier equipment. This project would also add a new mechanical chiller, a new effluent filter, a new dechlorination system and an effluent re-aeration system.	

74161-09	City of Portland (Multnomah County)	\$15,000,000
Sec. 212 Construction. Constructs 6,400 feet of 84-inch sewer main to convey combined sewage from Balch Creek basin to the combined sewer overflow system. Constructs approximately 3,000 lineal feet of sewer pipe in the same area.		
74162-09	City of Port Orford (Curry County)	\$3,870,000
Sec. 212 Design & Construction, and Small Community. Replaces all lift stations in the system due to 40-year old stations becoming increasingly difficult to maintain and are experiencing more frequent breakdowns.		
74300-09	Powder Valley Water Control District (Baker County)	\$3,662,936
Sec. 319 Design & Construction, and Small Community. Categorical GPR- Water Efficiency 2.2-8; retrofit or replacement of existing agricultural irrigation systems (\$3,546,435). Constructs pipeline to convey irrigation water currently in open ditches. This project is consistent with the goals of the Oregon Non-point Source Control Program Plan (Oct. 2000) sections 2.3.3 and 3.3.1.		
74350-09	City of Powers (Coos County)	\$5,000,000
Sec. 212 Design & Construction, and Small Community. Constructs new wastewater treatment facility, including effluent irrigation during the dry season.		
74420-09	City of Prairie City (Grant County)	\$208,525
Sec. 212 Design & Construction. Replaces approximately 2,000 feet of sewer main lines.		
76070-09	City of Redmond (Deschutes County)	\$4,593,863
Sec. 212 Design & Construction. Categorical GPR- Green Infrastructure 1.2-6; comprehensive retrofit programs designed to keep wet weather discharges out (\$1,135,500). Improves the City's stormwater system.		
76210-09	City of Reedsport (Douglas County)	\$1,633,000
Sec. 212 Design & Construction, and Small Community. Replaces an existing 15-inch sewer line with a larger diameter line, probably 24-inch, along Winchester Avenue.		
77320-09	City of Richland (Baker County)	\$82,500
Sec. 212 Planning and Small Community. Wastewater facility planning.		
78280-09	City of Rockaway Beach (Tillamook County)	\$4,368,750
Sec. 212 Design & Construction, and Small Community. Improves the City's collection system; primarily pump station upgrades and force mains, and improves the treatment plant.		
78489-09	City of Rogue River (Jackson County)	\$371,003
Sec. 212 Design & Construction, and Small Community. Replaces sewer pipes to reduce inflow and infiltration.		
78490-09	Rogue Valley Sewer Services (Jackson County)	\$519,432
Sec. 212 Design & Construction. Replaces approximately 2,067 feet of 8-inch concrete sewer pipe, and replaces service laterals located in the right-of-way.		
78491-09	Rogue Valley Sewer Services (Jackson County)	\$170,214
Sec. 212 Design & Construction. Replaces approximately 944 feet of 8-inch asbestos cement sewer main.		

78492-09	Rogue Valley Sewer Services (Jackson County)	\$640,461
	Sec. 212 Design & Construction. Installs approximately 1,277 feet of new sewer main along Bear Creek Drive and First Street in Phoenix.	
78493-09	Rogue Valley Sewer Services (Jackson County)	\$277,477
	Sec. 212 Design & Construction. Replaces approximately 1,553 of 8-inch concrete sewer pipe.	
78494-09	Rogue Valley Sewer Services (Jackson County)	\$79,819
	Sec. 212 Design & Construction. Replaces approximately 361 feet of 6-inch concrete sewer pipe, and replaces service laterals located within the right-of-way.	
78495-09	Rogue Valley Sewer Services (Jackson County)	\$199,341
	Sec. 212 Design & Construction. Replaces approximately 873 feet of 6-inch and 8-inch concrete sewer pipe.	
78496-09	Rogue Valley Sewer Services (Jackson County)	\$227,010
	Sec. 212 Design & Construction. Replaces approximately 1,232 feet of 8-inch concrete sewer pipe.	
78497-09	Rogue Valley Sewer Services (Jackson County)	\$180,297
	Sec. 212 Design & Construction. Replaces approximately 660 feet of 8-inch concrete sewer pipe.	
78498-09	Rogue Valley Sewer Services (Jackson County)	\$281,865
	Sec. 212 Design & Construction. Replaces approximately 1,135 feet of 6-inch PVC and 8-inch concrete sewer pipe.	
78499-09	Rogue Valley Sewer Services (Jackson County)	\$417,623
	Sec. 212 Design & Construction. Replaces approximately 3,855 feet of 8-inch concrete sewer pipe, and service laterals located in the right-of-way.	
78500-09	Rogue Valley Sewer Services (Jackson County)	\$192,592
	Sec. 212 Design & Construction. Replaces approximately 637 feet of 8-inch concrete sewer pipe, and service laterals located in the right-of-way.	
78501-09	Rogue Valley Sewer Services (Jackson County)	\$713,460
	Sec. 212 Design & Construction. Replaces approximately 2,550 feet of 15-inch sewer main, and service laterals located in the right-of-way.	
78502-09	Rogue Valley Sewer Services (Jackson County)	\$705,070
	Sec. 212 Design & Construction. Replaces approximately 4,199 feet of old asbestos cement main line	
78503-09	Rogue Valley Sewer Services (Jackson County)	\$88,160
	Sec. 212 Design & Construction. Replaces approximately 134 feet of 6-inch PVC sewer pipe, constructs approximately 266 feet of new sewer main, and constructs service laterals within the right-of-way	
78860-09	Roseburg Urban Sanitary Authority (Douglas County)	\$5,000,000
	Sec. 212 Design & Construction. Designs and constructs natural treatment system, including disposal of treated effluent	

78861-09	City of Roseburg (Douglas County)	\$682,684
Sec. 212 Design & Construction. Constructs stormwater control facilities at various locations to reduce untreated discharge to the South Umpqua River.		
80162-09	City of St. Paul (Marion County)	\$250,000
Sec. 212 Design & Construction, and Small Community. Replaces two sewer pump lift stations.		
80210-09	City of Salem (Marion County)	\$5,000,000
Sec. 212 Design & Construction. Categorical GPR- Energy Efficiency 3.2-1b; includes the portion of a publicly-owned renewable energy project that serves POTW energy needs (\$5,000,000). Replaces electrical generation facility with a new facility, using digester gas produced by the facility. Electricity from this generator will be used at the wastewater treatment plant.		
80211-09	City of Salem PWD (Marion Co.)	\$400,019
Sec. 212 Construction and Restoration. Categorical GPR- Green Infrastructure & Water Efficiency 1.2-1; implementation of green streets, and 1.2-4; stormwater harvesting and reuse projects (\$331,050). Installs bio-swales and rain gardens on Court Street, S.E. to eliminate delivery of untreated stormwater into Pringle Creek.		
80212-09	City of Salem (Marion County)	\$500,924
Sec. 212 Design & Construction. Eliminates several underground injection control sites; conveys stormwater to a vegetated detention basin which discharges to Claggett Creek via a combination pipe and vegetated bio-swale to provide treatment.		
80213-09	City of Salem (Marion Co.)	\$487,922
Sec. 212 Construction. Categorical GPR- Green Infrastructure 1.2-2; wet weather management systems for parking areas (\$309,676). Constructs bio-swale to treat stormwater from a parking lot. Eliminates discharge of untreated stormwater to Clark Creek.		
82670-09	City of Seaside (Clatsop County)	\$3,959,000
Sec. 212 Design & Construction. Designs and constructs improvements to the wastewater treatment plant and outfall, and upgrades the electrical power distribution and control systems for seven lift stations.		
82920-09	City of Seneca (Grant County)	\$200,000
Sec. 212 Design & Construction, and Small Community. Replaces wastewater treatment pumping and measuring facilities.		
84160-09	Shoreline Sanitary District (Clatsop County)	\$1,700,000
Sec. 212 Construction. Constructs two pump stations and sewer pipes to convey all District flows to the City of Warrenton system for treatment.		
84480-09	City of Silverton (Marion County)	\$5,000,000
Sec. 212 Design & Construction. Improves bio-solids treatment and handling system. Improves maximum use of recycled water and improves secondary treatment control.		
85050-09	City of Sisters (Deschutes County)	\$1,957,000
Sec. 212 Design & Construction, and Small Community. Categorical GPR- Water Efficiency 2.2-6a; wastewater effluent reuse, and 2.2-6b; extra treatment costs and distribution pipes (\$1,714,000). Modifies pumps in the primary pump station, and expands effluent reuse system.		

86770-09	City of Springfield (Lane County)	\$3,200,125
Sec. 319 Design & Construction. Improves Springfield's Lower Mill Race including a side channel.		
86771-09	City of Springfield (Lane County)	\$2,902,000
Sec. 212 Design & Construction. Extends local sewer main lines from existing regional trunk line to service properties currently on septic tanks and drain fields, some of which have already failed.		
87590-09	City of Stayton (Marion County)	\$5,830,000
Sec. 212 Construction. Constructs collection system and treatment system upgrades, as documented in the City's application dated May 9, 2008.		
89310-09	City of Sublimity (Marion County)	\$250,000
Sec. 212 Construction. Reduces inflow and infiltration throughout the City's collection system, includes flow monitoring, TV monitoring, and pipeline rehabilitation and replacement.		
89430-10	City of Sumpter (Baker County)	\$300,000
Sec. 212 Design & Construction, and Small Community. Purchases land currently leased for effluent irrigation.		
89550-10	City of Sutherlin (Douglas County)	\$100,000
Sec. 212 Planning. Plans wastewater facility to address improvements to wastewater treatment system.		
89551-10	City of Sutherlin (Douglas County)	\$4,927,000
Sec. 212 Design & Construction. Designs and constructs pump station upgrades, and reduces inflow and infiltration.		
89600-09	Swalley Irrigation District (Deschutes County)	\$800,000
Sec. 319 Design & Construction. Categorical GPR project, for Water Efficiency, consistent with Section 2.2-8 of EPA guidance on green project reserves. Design and construction of large diameter pipe to replace open canals for delivery of agricultural irrigation water. This project is consistent with the goals of the Oregon Nonpoint Source Management Plan sections 2.3.3 and 3.3.1.		
91800-09	City of Toledo (Lincoln County)	\$1,379,950
Sec. 212 Design & Construction, and Small Community. Improves collection system to reduce inflow and infiltration.		
92260-09	Tri-City Water & Sanitary Authority (Douglas County)	\$1,500,000
Sec 212 Design & Construction and Small Community. Replaces Pump Station #3.		
92580-11	Tumalo Irrigation District (Deschutes County)	\$16,500,000
Sec. 319 Design & Construction and Small Community. Categorical GPR project – Water Efficiency 2.2-8: retrofit or replacement of existing agricultural irrigation system to more efficient agricultural irrigation system (\$16,500,000). Design and construction of irrigation pipe to replace approximately six miles of open canal currently used by the District. This project is consistent with the Nonpoint Source Plan Sections 2.3.3 and 3.3.1.		

92840-09	Twin Rocks Sanitary District (Tillamook County)	\$400,000
Sec. 212 Design & Construction, and Small Community. Upgrades three obsolete pump stations, including pumps, electrical components, and other critical components.		
93640-09	City of Vernonia (Columbia County)	\$5,000,000
Sec. 212 Design & Construction, and Small Community. Designs and constructs new wastewater treatment facility in a new location.		
94340-09	City of Waldport (Lincoln County)	\$2,293,100
Sec. 212 Design & Construction, and Small Community. Installs or replaces sewer service and collection lines, manholes and a pump station for the South Waldport-North Substation Local Improvement District.		
94820-09	Warm Springs Tribes (Jefferson County)	\$3,000,000
Sec. 212 Design & Construction, and Small Community. Replaces wastewater treatment facility.		
97650-09	Windmaster Sanitary Sewer District (Hood River County)	\$3,285,595
Sec. 212 Design & Construction, and Small Community. Constructs new collection system to serve an area without sewers. Sewage conveyed to the City of Hood River for treatment.		
97791-09	City of Winston (Douglas County)	\$200,700
Sec. 212 Construction. Categorical GPR- Energy Efficiency 3.2-2; projects that achieve a 20% reduction in energy consumption (\$164,044). Constructs upgrades to the Parkway Lift Station to make the station more efficient and reduce wear on the existing facility. Based on information provided to DEQ engineers, energy savings could be in the 35% - 40% range.		
99100-09	City of Yachats (Lincoln County)	\$425,826
Sec. 212 Design & Construction, and Small Community. Replaces approximately 2,500 lineal feet of sewer line to reduce inflow and infiltration, and rehabilitates leaking manholes.		
99110-09	City of Yamhill (Yamhill County)	\$138,029
Sec. 212 Design & Construction, and Small Community. Improves collection system to reduce inflow and infiltration.		
99340-09	City of Yoncalla (Douglas County)	\$5,000,000
Sec. 212 Design & Construction, and Small Community. Upgrades wastewater treatment plant.		

Table 1: Projects in Alphabetical Order

This CWSRF Project Priority List includes all projects for which an application has been received, whether or not the project is ready to proceed. To be awarded a loan agreement, an applicant must complete all applicable CWSRF requirements including compliance with the state environmental review process. Projects identified on the previous project priority list in DEQ's IUP dated August 26, 2010, that were funded or asked to be removed have been deleted. Projects more than three years old that have not requested an extension have been deleted, as well as those for which the extension period has expired. Table 1 includes projects from the previous project priority list and new project applications received and scored to date.

The Project Priority List is in alphabetical order by applicant, and includes the following additional information requested by EPA: (1) amount requested, (2) priority ranking, (3) EPA needs category, (4) water quality permit number (for federal NPDES permits the EPA "OR" identification number is listed and for state WPCF permits the DEQ identification number is listed), and (5) preliminary project schedule.

Notes:

* Projects presented in this IUP for the first time.

** Projects proposed to receive increases to their existing loans, and are considered to be categorically green projects (see previous section on Project Descriptions).

Applicant/Project #	Amount Requested	Priority Ranking	EPA Needs Category	Water Quality Permit Number	Preliminary Project Schedule		
					Agreement	Start	Completion
Adair Village 10200-09	1,258,400	64	III-A	101701	11/10	11/10	2/11
Albany 10511-09	4,650,000	25	III-B, IV-A	102024	11/10	11/10	3/11
Amity 10950-09	1,140,000	42	I,III-A,III-B	101924	11/10	11/10	3/11
Arch Cape Sanitary Dist. 11420-09	225,600	58	III-A, IV-B	100967	11/10	11/10	2/11
Ashland 11750-09	315,000	136	VII-D	N/A	8/10	8/10	9/10
Ashland 11751-09	1,100,000	48	III-B	101609	8/10	8/10	10/10
Ashland 11752-09	1,645,280	9	II	101609	8/10	8/10	9/10
Aumsville 11860-09	985,160	15	I	101754	8/10	8/10	10/10
Bandon 12910-09	268,605	95	I	101546	8/10	8/10	10/10
Bay City 13840-09	2,122,500	21	I, III-B	101025	8/10	8/10	9/10
Beaverton 14080-09	409,000	56	VII-D	N/A	8/10	8/10	9/10
Beaverton 14081-09	170,700	29	VII-D	N/A	8/10	8/10	9/10
Beaverton 14082-09	3,773,549	29	III-A, IV-A	N/A	8/10	8/10	3/12
Bend 14510-09	17,200,000	117	I,VII-D,VII-E,VII-K	101572	8/10	8/10	9/11
Brookings 18230-09	1,552,498	68	V	101773	8/10	8/10	3/11
Brookings 18231-09	3,004,200	42	III-A	101773	8/10	8/10	9/10
Cannon Beach 20580-09	3,800,000	70	VII-C	N/A	8/10	8/10	9/11
Canyonville 20591-09	600,000	48	I	100532	8/10	8/10	2/11
Canyonville 20592-09	1,400,000	42	I	100532	8/10	8/10	2/11
Canyonville 20590-11	5,230,000	58	I,II	100532	8/10	8/10	6/12
Carlton 20880-08	1,474,000	48	III-A, III-B	101902	8/10	8/10	8/12
Carlton 20880-10	4,430,000	13	III-A, III-B	101902	8/10	8/10	9/10
Central Or Irrigation Dist 21640-09 **	1,500,000	N/A	VII-A	N/A	11/10	11/10	6/11
Central Point 21641-09	1,961,816	90	VII-D	N/A	8/10	8/10	10/10
Clackamas Co S.D. #1 22400-10	372,000	9	IV-A	100983	8/10	8/10	9/10
Clackamas County SWCD 22400-09	250,000	48	VI A,B,C,D,E,F	N/A	8/10	8/10	6/11

Applicant/Project#	Amount Requested	Priority Ranking	EPA Needs Category	Water Quality Permit Number	Preliminary Project Schedule		
					Agreement	Start	Completion
Clean Water Services 22700-09	17,500,000	93	III-B	101141	8/10	8/10	10/11
Clean Water Services 22701-09	10,700,000	103	I	101141	8/10	8/10	9/10
Coburg 23040-11	6,000,000	3	I, IV-A	115851	8/10	8/10	5/13
Columbia City 23550-10	96,313	35	III-B	N/A	8/10	8/10	9/10
Coos Bay 24190-09	1,600,000	70	III-A	100699	8/10	8/10	11/10
Coos Bay 24191-09	2,500,000	90	III-B	100699	8/10	8/10	11/10
Coos Bay 24192-09	800,000	83	III-B	100699	8/10	8/10	9/10
Coos Bay, Port of 24190-11 *	160,000	136	I	N/A	11/10	11/10	5/11
Cove 24680-09	1,600,000	134	I	101674	8/10	8/10	9/10
Crescent Sanitary Dist. 25140-09	5,950,000	97	I, IV-A	Applied for	8/10	8/10	2/11
Culver 25640-09	2,668,310	95	III-B	102366	8/10	8/10	10/10
Dallas 26110-09	5,000,000	18	I, II	101518	8/10	8/10	12/10
Deschutes County 27611-09	5,000,000	42	VII-D, VII-E	N/A	8/10	8/10	11/10
Devils Lake Water Improve. Dist. 27760-09	762,000	3	VII-D, VII-K	N/A	8/10	8/10	7/10
Dundee 29650-10	10,000,000	6	I, II	101722	8/10	8/10	10/11
Dunes City 29650-09	600,000	76	VII-D	N/A	8/10	8/10	3/11
Eugene 31790-09	2,600,000	21	VII-D	N/A	8/10	8/10	11/10
Farmers Irrigation Dist. 32240-09**	1,000,000	N/A	VII-A	N/A	9/09	9/09	3/11
Gardiner Sanitary Dist. 35540-11 *	2,836,000	25	I	N/A	11/10	11/10	12/11
Garibaldi 35610-09	152,900	32	III-B	102609	8/10	8/10	12/10
Glendale 37450-09	1,384,000	25	III-A	100742	8/10	8/10	11/10
Gold Hill 37811-09	1,775,650	97	I, III-B	102494	8/10	8/10	6/11
Green Sanitary Dist. 38980-09	4,800,000	58	I	100554	8/10	8/10	10/10
Haines 40350-08	74,000	86	I	101375	8/10	8/10	1/11
Halsey 40670-09	700,000	110	III-A, III-B	101297	8/10	8/10	10/10
Harbor SD 41420-10	1,390,000	39	III-B	N/A	8/10	8/10	10/10
Hermiston 43770-09	20,000,000	5	I, II	101294	8/10	8/10	12/10
Hillsboro 44550-09	3,740,000	21	III-A	101144	8/10	8/10	10/10
Hood River 45760-09	1,673,800	83	IIIB, IVA, IVB	101729	8/10	8/10	11/10
Irrigon 47740-09	4,242,540	21	III-B, IV-A	101529	8/10	8/10	6/11
Jefferson 48740-09	5,000,000	76	I, III-B	101178	8/10	8/10	10/10
Klamath Co. Schools 52602-09	1,446,424	15	I	100670	8/10	8/10	10/10
Klamath Falls 52601-09	40,200,000	18	I	100701	8/10	8/10	9/12

Applicant/Project#	Amount Requested	Priority Ranking	EPA Needs Category	Water Quality Permit Number	Preliminary Project Schedule		
					Agreement	Start	Completion
Lake Oswego 54410-09	5,000,000	7	III-A	N/A	8/10	8/10	6/11
LaPine Special Sewer Dist. 55080-09	5,843,070	80	I	102069	8/10	8/10	6/11
Lebanon 56200-09	7,000,000	64	IV-B	101771	8/10	8/10	3/11
Lebanon 56200-11	5,000,000	80	I		8/10	8/10	9/12
Lowell 59220-09	624,576	86	IV-A	101384	8/10	8/10	12/10
Madras 62370-09	1,322,514	58	I, IV-A	101739	8/10	8/10	8/11
Madras 62370-11 *	1,536,200	118	III-A,VI	N/A	11/10	2/11	7/12
Malin 62620-09	75,000	118	I	102874	8/10	8/10	11/10
McMinnville 63980-09	2,500,000	35	III-A,III-B,V	101062	8/10	8/10	10/10
Molalla 66140-09	581,801	90	I	101514	8/10	8/10	11/10
Monmouth 66240-09	250,000	133	I	N/A	8/10	8/10	6/11
Monmouth 66241-09	5,533,554	97	I	101919	8/10	8/10	1/11
Monroe 66280-09	1,000,000	18	II, IV-B	101692	8/10	8/10	10/10
Moro 66790-09	1,490,000	116	I, III-B	100600	8/10	8/10	1/11
Myrtle Creek 67980-09	345,000	118	III-B	101014	8/10	8/10	9/10
Myrtle Point 67980-11 *	12,300,000	42	I,III-B,IV-B	OR0020435	11/10	11/10	9/13
Netarts-Oceanside Sanitary Dist 68680-09	20,000,000	118	I	101783	8/10	8/10	2/12
Newberg 68820-09	55,000,000	8	I	100988	8/10	8/10	9/14
Newport 68930-09	5,000,000	70	III-B	102497	8/10	8/10	2/11
Nyssa 69980-09	303,000	70	IV-A	101943	8/10	8/10	9/10
Oakridge 70031-09	2,221,317	110	III-A	102443	8/10	8/10	6/11
Ontario 70610-09	4,508,000	76	I,III A,III B,IV A	101633	8/10	8/10	2/11
Oregon City 70650-09	270,895	13	VI	101348	8/10	8/10	11/10
Oregon City 70651-09	119,402	32	VI	101348	8/10	8/10	10/10
Parkdale Sanitary Dist 71490-11 *	130,000	132	I	N/A	11/10	11/10	6/12
Parkdale Sanitary Dist 71491-11 *	1,550,000	83	I,II	OR0026018	11/10	2/11	9/13
Port Orford 74162-09	3,870,000	102	I, III-B	100101	8/10	8/10	10/10
Portland 74161-09	15,000,000	2	V	101505	8/10	8/10	10/11
Powder Valley Water Cntrl Dist 74300-09	3,662,936	76	VII-A	N/A	8/10	8/10	10/10
Powers 74350-09	5,000,000	58	I, III-B	101694	8/10	8/10	12/10
Prairie City 74420-09	208,525	110	III A,III-B	101930	8/10	8/10	10/10
Redmond 76070-09	4,593,863	70	VII-E	N/A	8/10	8/10	10/10
Reedsport 76210-09	1,633,000	35	III-B	100941	8/10	8/10	11/10
Richland 77320-09	82,500	136	I	N/A	8/10	8/10	10/10
Rockaway Beach 78280-09	4,368,750	86	I, III-B, IV-B	102580	8/10	8/10	3/11
Rogue River 78489-09	371,003	118	III-A	102588	8/10	8/10	10/10

Applicant/Project#	Amount Requested	Priority Ranking	EPA Needs Category	Water Quality Permit Number	Preliminary Project Schedule		
					Agreement	Start	Completion
Rogue Valley Sewer Services 78490-09	519,432	103	III-A, III-B	N/A	8/10	8/10	10/10
Rogue Valley Sewer Services 78491-09	170,214	103	III-A, III-B	N/A	8/10	8/10	10/10
Rogue Valley Sewer Services 78492-09	640,461	110	IV-A	N/A	8/10	8/10	10/10
Rogue Valley Sewer Services 78493-09	277,477	118	III-A, III-B	N/A	8/10	8/10	10/10
Rogue Valley Sewer Services 78494-09	79,819	118	III-A, III-B	N/A	8/10	8/10	10/10
Rogue Valley Sewer Services 78495-09	199,341	118	III-A, III-B	N/A	8/10	8/10	10/10
Rogue Valley Sewer Services 78496-09	227,010	118	III-A, III-B	N/A	8/10	8/10	10/10
Rogue Valley Sewer Services 78497-09	180,297	118	III-A, III-B	N/A	8/10	8/10	10/10
Rogue Valley Sewer Services 78498-09	281,865	118	III-A, III-B	N/A	8/10	8/10	10/10
Rogue Valley Sewer Services 78499-09	417,623	110	III-A, III-B	N/A	8/10	8/10	10/10
Rogue Valley Sewer Services 78500-09	192,592	103	III-A, III-B	N/A	8/10	8/10	10/10
Rogue Valley Sewer Services 78501-09	713,460	35	III-A, III-B, IV-B	N/A	8/10	8/10	10/10
Rogue Valley Sewer Services 78502-09	705,070	103	III-A, III-B, IV-A	N/A	8/10	8/10	10/10
Rogue Valley Sewer Services 78503-09	88,160	64	III-A, III-B	N/A	8/10	8/10	10/10
Roseburg 78861-09	682,684	97	VI	N/A	8/10	8/10	6/11
RUSA 78860-09	5,000,000	9	II	100981	8/10	8/10	11/10
St. Paul 80162-09	250,000	48	V	100888	8/10	8/10	10/10
Salem 80210-09	5,000,000	97	I	101145	8/10	8/10	12/10
Salem 80211-09	400,019	56	VII-D	N/A	8/10	8/10	10/10
Salem 80212-09	500,924	48	VII-D	N/A	8/10	8/10	10/10
Salem 80213-09	487,922	39	VII-D, VII-K	N/A	8/10	8/10	10/10
Seaside 82670-09	3,959,000	9	I	102579	8/10	8/10	3/11
Seneca 82920-09	200,000	118	I	101339	8/10	8/10	10/10
Shoreline Sanitary Dist. 84160-09	1,700,000	29	I	100684	8/10	8/10	5/11
Silverton 84480-09	5,000,000	68	I	101720	8/10	8/10	6/11
Sisters 85050-09	1,957,000	103	I, III-B	101779	8/10	8/10	12/10
Springfield 86770-09	3,200,125	25	VII-C, VII-D, VII-K	N/A	8/10	8/10	10/10
Springfield 86771-09	2,902,000	64	IV-A, IV-B	102486	8/10	8/10	2/11
Stayton 87590-09	5,830,000	42	I, II, III-A	101601	8/10	8/10	6/11

Applicant/Project#	Amount Requested	Priority Ranking	EPA Needs Category	Water Quality Permit Number	Preliminary Project Schedule		
					Agreement	Start	Completion
Sublimity 89310-09	250,000	93	III-A	N/A	8/10	8/10	12/10
Sumpter 89430-10	300,000	58	I	N/A	8/10	8/10	5/11
Sutherlin 89550-10	100,000	135	I	101993	8/10	8/10	12/10
Sutherlin 89551-10	4,927,000	48	III-A, III-B	101993	8/10	8/10	6/11
Swalley Irrigation Dist. 89600-09 **	800,000	N/A	VII-A, VII-D	N/A	9/09	9/09	2/11
Toledo 91800-09	1,379,950	39	III-A	101713	8/10	8/10	11/10
Tri-City Water & Sanitary Auth. 92260-09	1,500,000	70	I, III-A, V	101014	8/10	8/10	12/10
Tumalo Irrigation District 92580-11	16,500,000	15	VII-A	N/A	8/10	8/10	4/14
Twin Rocks Sanitary Dist 92840-09	400,000	32	III-B	102487	8/10	8/10	11/10
Vernonia 93640-09	5,000,000	1	I, II, IIIA, IVA, IVB	101094	8/10	8/10	2/12
Waldport 94340-09	2,293,100	103	IV-A	107816	8/10	8/10	12/10
Warm Springs Tribes 94820-09	3,000,000	80	III-B	OR0034100	8/10	8/10	12/10
Windmaster Sanitary Sewer Dist. 97650-09	3,285,595	48	IV-A	101729	8/10	8/10	2/11
Winston 97791-09	200,700	86	III-B	100554	8/10	8/10	10/10
Yachats 99100-09	425,826	118	III-A	100828	8/10	8/10	11/10
Yamhill 99110-09	138,029	118	III-A, III-B	101473	8/10	8/10	10/10
Yoncalla 99340-09	5,000,000	110	I, III-A, III-B	101699	8/10	8/10	6/11

Table 2: Projects in Rank Order

Table 2 includes the same projects listed in Table 1; however this list is sorted in project rank order. Table 2 also includes the points assigned during the ranking process, applicable green project reserve category (Green Infrastructure - GI, Water Efficiency - WE, Energy Efficiency - EE, & Environmentally Innovative Activity - EIA) with amount qualified, and an indication whether the project was submitted by a small community, or is for facility planning, or both.

Notes:

* Projects proposed to receive increases to their existing loans, and are considered to be categorically green projects (see previous section on Project Descriptions).

Priority Rank	Total Points	Project Number	Applicant	Amount Requested	Green Project Reserve category (and amount)	Small Community & Facility Planning
*	N/A	32240-09	Farmers Irrigation District	1,000,000	WE - 1,000,000	
*	N/A	89600-09	Swalley Irrigation District	800,000	WE - 800,000	
*	N/A	21640-09	Central Oregon Irrigation District	1,500,000	WE - 1,500,000	

Priority Rank	Total Points	Project Number	Applicant	Amount Requested	Green Project Reserve category (and amount)	Small Community & Facility Planning
1	45	93640-09	Vernonia, City of	5,000,000		SC
2	44	74161-09	Portland, City of	15,000,000		
3	43	23040-11	Coburg, City of	6,000,000	WE – 1,143,000	SC
3	43	27760-09	Devils Lake Water Improvement Dist.	762,000		
5	42	43770-09	Hermiston, City of	20,000,000	WE - 220,000	
6	40	29650-10	Dundee, City of	10,000,000		SC
7	39	54410-09	Lake Oswego, City of	5,000,000		
8	37	68820-09	Newberg, City of	55,000,000		
9	36	11752-09	Ashland, City of	1,645,280		
9	36	22400-10	Clackamas County Service Dist. #1	372,000		
9	36	78860-09	Roseburg Urban Sanitary Authority	5,000,000		
9	36	82670-09	Seaside, City of	3,959,000		
13	35	20880-10	Carlton, City of	4,430,000		SC
13	35	70650-09	Oregon City, City of	270,895	GI - 223,593	
15	34	11860-09	Aumsville, City of	985,160		SC
15	34	52602-09	Klamath County School District	1,446,424		SC
15	34	92580-11	Tumalo Irrigation District	16,500,000	WE – 16,500,000	
18	33	26110-09	Dallas, City of	5,000,000	WE - 5,000,000	
18	33	52601-09	Klamath Falls, City of	40,200,000		
18	33	66280-09	Monroe, City of	1,000,000		SC
21	32	13840-09	Bay City, City of	2,122,500		SC
21	32	31790-09	Eugene, City of	2,600,000	GI - 2,600,000	
21	32	44550-09	Hillsboro, City of	3,740,000		
21	32	47740-09	Irrigon, City of	4,242,540		SC
25	31	10511-09	Albany, City of	4,650,000		
25	31	35540-11	Gardiner Sanitary District	2,836,000		SC
25	31	37450-09	Glendale, City of	1,384,000		SC
25	31	86770-09	Springfield, City of	3,200,125		
29	30	14081-09	Beaverton, City of	170,700	GI - 150,800	
29	30	14082-09	Beaverton, City of	3,773,549		
29	30	84160-09	Shoreline Sanitary District	1,700,000		SC
32	29	35610-09	Garibaldi, City of	152,900		SC
32	29	70651-09	Oregon City, City of	119,402	GI - 88,998	
32	29	92840-09	Twin Rocks Sanitary Dist.	400,000		SC
35	28	23550-10	Columbia City, City of	96,313		SC
35	28	63980-09	McMinnville, City of	2,500,000		
35	28	76210-09	Reedsport, City of	1,633,000		SC
35	28	78501-09	Rogue Valley Sewer Services	713,460		
39	27	41420-10	Harbor Sanitary District	1,390,000		SC
39	27	80213-09	Salem, City of	487,922	GI - 309,676	
39	27	91800-09	Toledo, City of	1,379,950		SC
42	26	10950-09	Amity, City of	1,140,000		SC

Priority Rank	Total Points	Project Number	Applicant	Amount Requested	Green Project Reserve category (and amount)	Small Community & Facility Planning
42	26	18231-09	Brookings, City of	3,004,200		
42	26	20592-09	Canyonville, City of	1,400,000		SC
42	26	27611-09	Deschutes County	5,000,000		SC
42	26	67980-11	Myrtle Point, City of	12,300,000		SC
42	26	87590-09	Slayton, City of	5,830,000		
48	25	11751-09	Ashland, City of	1,100,000		
48	25	20591-09	Canyonville, City of	600,000		SC
48	25	20880-08	Carlton, City of	1,474,000		SC
48	25	22400-09	Clackamas County SWCD	250,000		
48	25	80212-09	Salem, City of	500,924		
48	25	80162-09	St. Paul, City of	250,000		SC
48	25	89551-10	Sutherlin, City of	4,927,000		
48	25	97650-09	Windmaster Corner Sewer District	3,285,595		SC
56	24	14080-09	Beaverton, City of	409,000		
56	24	80211-09	Salem, City of	400,019	GI - 331,050	
58	23	11420-09	Arch Cape Sanitary District	225,600		SC
58	23	20590-11	Canyonville, City of	5,230,000		SC
58	23	38980-09	Green Sanitary District	4,800,000		
58	23	62370-09	Madras, City of	1,322,514		
58	23	74350-09	Powers, City of	5,000,000		SC
58	23	89430-10	Sumpter, City of	300,000		SC
64	22	10200-09	Adair Village, City of	1,258,400		SC
64	22	56200-09	Lebanon, City of	7,000,000		
64	22	78503-09	Rogue Valley Sewer Services	88,160		
64	22	86771-09	Springfield, City of	2,902,000		
68	21	18230-09	Brookings, City of	1,552,498		
68	21	84480-09	Silverton, City of	5,000,000		
70	20	20580-09	Cannon Beach, City of	3,800,000	GI - 3,800,000	SC
70	20	24190-09	Coos Bay, City of	1,600,000		
70	20	68930-09	Newport, City of	5,000,000		
70	20	69980-09	Nyssa, City of	303,000		SC
70	20	76070-09	Redmond, City of	4,593,863	GI - 1,135,500	
70	20	92260-09	Tri-City Water & Sanitary Authority	1,500,000		SC
76	19	29650-09	Dunes City, City of	600,000		SC
76	19	48740-09	Jefferson, City of	5,000,000		SC
76	19	70610-09	Ontario, City of	4,508,000		
76	19	74300-09	Powder Valley Water Control Dist	3,662,936	WE - 3,546,435	SC
80	18	55080-09	LaPine Special Sewer District	5,843,070		SC
80	18	50200-11	Lebanon, City of	5,000,000		
80	18	94820-09	Warm Springs Tribe	3,000,000		SC
83	17	24192-09	Coos Bay, City of	800,000		
83	17	45760-09	Hood River, City of	1,673,800		

Priority Rank	Total Points	Project Number	Applicant	Amount Requested	Green Project Reserve category (and amount)	Small Community & Facility Planning
83	17	71491-11	Parkdale Sanitary District	1,550,000		SC
86	16	40350-08	Haines, City of	74,000		SC
86	16	59220-09	Lowell, City of	624,576		SC
86	16	78280-09	Rockaway Beach, City of	4,368,750		SC
86	16	97791-09	Winston, City of	200,700	EE -164,044	
90	15	21641-09	Central Point, City of	1,961,816	GI - 1,390,633	
90	15	24191-09	Coos Bay, City of	2,500,000		
90	15	66140-09	Molalla, City of	581,801		
93	14	22700-09	Clean Water Services	17,500,000		
93	14	89310-09	Sublimity, City of	250,000		SC
95	13	12910-09	Bandon, City of	268,605		SC
95	13	25640-09	Culver, City of	2,668,310		SC
97	12	25140-09	Crescent Sanitary District	5,950,000		SC
97	12	37811-09	Gold Hill, City of	1,775,650		SC
97	12	66241-09	Monmouth, City of	5,533,554		
97	12	78861-09	Roseburg, City of	682,684		
97	12	80210-09	Salem, City of	5,000,000	EE - 5,000,000	
102	11	74162-09	Port Orford, City of	3,870,000		SC
103	10	22701-09	Clean Water Services	10,700,000	EE- 8,600,000	
103	10	78490-09	Rogue Valley Sewer Services	519,432		
103	10	78491-09	Rogue Valley Sewer Services	170,214		
103	10	78500-09	Rogue Valley Sewer Services	192,592		
103	10	78502-09	Rogue Valley Sewer Services	705,070		
103	10	85050-09	Sisters, City of	1,957,000	WE - 1,714,000	SC
103	10	94340-09	Waldport, City of	2,293,100		SC
110	9	40670-09	Halsey, City of	700,000		SC
110	9	70031-09	Oakridge, City of	2,221,317		SC
110	9	74420-09	Prairie City, City of	208,525		SC
110	9	78492-09	Rogue Valley Sewer Services	640,461		
110	9	78499-09	Rogue Valley Sewer Services	417,623		
110	9	99340-09	Yoncalla, City of	5,000,000		SC
116	8	66790-09	Moro, City of	1,490,000		SC
117	7	14510-09	Bend, City of	17,200,000	GI - 412,000	
118	6	62370-11	Madras, City of	1,536,200		
118	6	62620-09	Malin, City of	75,000	WE - 65,000	SC
118	6	67980-09	Myrtle Creek, City of	345,000		SC
118	6	68680-09	Netarts-Oceanside Sanitary District	20,000,000		SC
118	6	78489-09	Rogue River, City of	371,003		SC
118	6	78493-09	Rogue Valley Sewer Services	277,477		
118	6	78494-09	Rogue Valley Sewer Services	79,819		
118	6	78495-09	Rogue Valley Sewer Services	199,341		
118	6	78496-09	Rogue Valley Sewer Services	227,010		

Priority Rank	Total Points	Project Number	Applicant	Amount Requested	Green Project Reserve category (and amount)	Small Community & Facility Planning
118	6	78497-09	Rogue Valley Sewer Services	180,297		
118	6	78498-09	Rogue Valley Sewer Services	281,865		
118	6	82920-09	Seneca, City of	200,000		SC
118	6	99100-09	Yachats, City of	425,826		SC
118	6	99110-09	Yamhill, City of	138,029		SC
132	5	71490-11	Parkdale Sanitary District	130,000		SC,FP
133	4	66240-09	Monmouth, City of	250,000		FP
134	3	24680-09	Cove, City of	1,600,000		
135	2	89550-10	Sutherlin, City of	100,000		FP
136	0	11750-09	Ashland, City of	315,000	GI - 275,000	
136	0	24190-11	Coos Bay, Port of	160,000		FP
136	0	77320-09	Richland, City of	82,500		SC, FP

Table 3: Applicants Ready to Proceed

Table 3 includes projects that have submitted a loan application and have completed all CWSRF requirements. This table is presented in project rank order. These projects are considered to be "ready to proceed" and are eligible to receive a loan. Based on available funds, DEQ has determined that not all projects listed below will receive funding.

Applicant	Applicant Number	Description	Amount Requested	Rank	Points
Hermiston, City of	43770-09	WWTP Upgrades	20,000,000	5	42
Newberg, City of	68820-09	WWTP Improvements	55,000,000	8	37
Oregon City, City of	70650-09	Warner Milne Road stormwater treatment	270,895	13	35
Tumalo Irrigation District	92580-11	Piping of Irrigation Water	16,500,000	15	34
Irrigon, City of	47740-09	New sewer mains and lift station	4,242,540	20	32
Harbor Sanitary District	41420-10	New sewer line, pump stations, generators	1,390,000	39	27
Clackamas County SWCD	22400-09	Local Community Loan	250,000	48	25
Windmaster Sewer Service District	97650-09	New sewer collection system	3,285,595	48	25
Madras, City of	62370-09	Collection system/effluent disposal upgrade	1,322,514	58	23
Silverton, City of	84480-09	Biosolids treatment improvements, reuse	5,000,000	68	21
Bend, City of	14510-09	Improvements to treatment system	17,200,000	117	7
Parkdale Sanitary District	71490-11	Facilities Planning	130,000	132	5
Monmouth, City of	66240-09	Facilities Planning	250,000	133	4
Sutherlin, City of	89550-10	Facilities Planning	100,000	135	2
Coos Bay, Port of	24190-11	Facilities Planning	160,000	136	0
Richland, City of	77320-09	Facilities Planning	82,500	136	0

Priority Ranking Criteria

An application for an eligible proposed project is ranked based on the program's criteria established by Oregon Administrative Rule 340-054-0025(4) Table 1. Criteria are as follows:

Category 1: Proposed Project's anticipated benefit for water quality or public health

- 1A—(0 or 8 points) - Project addresses water quality or public health issue within a "special status" water body
- 1B—(0-6 points) - Project addresses noncompliance with water quality standards, a public health issue or effluent limits related to surface waters
- 1C—(0-6 points) - Project addresses noncompliance with water quality standards or a public health issue related to groundwater
- 1D—(0-12 points) - Project ensures that a source already in compliance maintains that compliance.
- 1E—(0-8 points) - Project improves or sustains aquatic habitat supporting state or federally threatened or endangered species
- 1F—(0-12 points) - Project incorporates wastewater reuse or a water quality-related conservation process
- 1G—(0-7 points) - Project improves water quality by mitigating any of the following pollutants: temperature, dissolved oxygen, contaminated sediments, toxics on the EPA Priority Pollutants List, bacteria or nutrients
- 1H—(0-5 points) - Project supports the implementation of a Total Maximum Daily Load (TMDL) allocation or action plan for a Ground Water Management Area
- 1I—(0-6 points) - Project addresses a water quality or public health issue involving "Persistent Bioaccumulative Toxics" (PBT's)

Category 2: Potential water quality or public health consequences of not funding the proposed project

- 2A—(0-5 points) - If the proposed project is not implemented, water quality standards are likely to be exceeded or existing exceedances are likely to worsen
- 2B—(0-5 points) - If the proposed project is not implemented, the resulting impact is likely to cause a public health problem
- 2C—(0-5 points) - A unique opportunity to implement the proposed project currently exists due to timing, finances or other limitations that would not allow this project to be implemented in the future

Category 3: Other considerations

- 3A—(0-3 points) - Project has significant educational or outreach component
- 3B—(0-3 points) - Project demonstrates innovative technology which is transferable
- 3C—(0-3 points) - Project is a partnership with other group(s), incorporating self-help, financial or in-kind support
- 3D—(0-5 points) - Project incorporates monitoring, reporting or adaptive management
- 3E—(0 or 1 point) - Project addresses or includes risk management, safety or security measures
- 3F—(0-minus 5 points) - Applicant's past performance with previous Department loans or grants such as, but not limited to, failure to satisfy match requirements of a grant, failure to complete the project or failure to submit any other required deliverable in a timely manner.

Funds Available for Loans

Table 4 provides the calculation of funds available for FY 2011. This calculation includes the capitalization grant for federal fiscal year 2010, which DEQ was awarded September 15, 2010.

DEQ will sell bonds in the amount of \$10,000,000 to raise matching funds for \$50,000,000 in future federal capitalization grant money. The first \$5,000,000 bond issue was sold November 12, 2009. The additional \$5,000,000 bond issue was sold July 29, 2010.

Funds Available – FY 2011

Table 4 identifies the funds available for new loans and amendments during FY 2011, including the FY 2010 capitalization grant (as discussed above). The "Source of Funds" section identifies the total amount of the fund and its sources of capitalization and revenue on a cumulative basis. The "Use of Funds" shows the amount allocated to existing loans and administration expense. Adding the two sections together yields the net amount available for new loans and amendments.

Table 4: Estimated Loan Funds Available for FY 2011

Source of Funds	Actual Through FY 2009	Actual For FY 2010	Estimated For FY 2011	Total
Federal Capitalization Grants	296,046,754	4,755,031	23,017,000	323,818,785
State Match	59,438,875	4,926,421	4,950,000	69,315,296
ARRA 2009 Grant	0	44,271,000	0	44,271,000
Investment Earnings	30,965,269	200,000	250,000	31,415,269
Loan Principal Repayments	208,105,228	51,546,099	79,263,706	338,915,033
Loan Interest Payments	97,941,525	15,992,063	27,401,694	141,335,282
Transfer From Loan Fees Account	3,000,000	0	0	3,000,000
Total Sources of Cash	695,497,651	121,690,614	134,882,400	952,070,665
Use of Funds				
Loans and Amendments	722,584,667	113,642,253		836,226,920
Administration Expense pd w/Grant	8,863,620	0	0	8,863,620
Debt Service on Match Bonds	26,895,353	1,698,455	2,322,014	30,915,822
Total Uses of Cash	758,343,640	115,340,708	2,322,014	876,006,362
Sources of Cash less Uses of Cash	-62,845,989	6,349,906	132,560,386	76,064,303
Net Available to Loan - FY 2011			76,064,303	76,064,303

Capitalization Funds

This Intended Use Plan will be used to allocate any additional federal or state funds which become available during FY 2011. The FY 2010 capitalization grant award includes a proposed federal payment schedule based on loan project schedules and when the cash will be needed.

State matching funds for the FY 2010 federal capitalization grant will be raised through the sale of general obligation bonds. When bonds are sold to raise this match, the CWSRF loan program will be required to pay the debt service on the bond. This has an impact on the amount of funds available to make loans, both this year and in future years. Annual debt service on bonds issued in the amount of \$10,000,000 (estimated need) would average approximately \$802,426. In addition to the cost of the FY 2009, 2010, and 2011 match bonds, the CWSRF will also pay \$1,623,565 in debt service costs during FY 2011 on bonds issued in previous years. This further reduces the amount of funds available for loans. This debt service has a significant limiting effect on the availability of funds needed to make loans over the long term.

Investment Earnings

Investment earnings are projected conservatively for FY 2011 based on declining market interest rates and the relatively moderate cash balance of the CWSRF as more loan funds are disbursed. The long term goal is to keep cash reserves low by balancing the need for cash to cover variability in project completion schedules against the goal of keeping the funds in use by communities. As the program's available cash balance gradually declines due to the disbursement of funds to borrowers, investment interest earnings also gradually decline.

Loan Repayments

Projected repayments in the amount of \$106,665,400 are included in the cash available for new loans. This amount includes the following three categories (from most time-certain to least time-certain):

- 1) Repayments on loans that are fully disbursed and already in repayment,
- 2) Repayments of interim loans with long-term financing through USDA Rural Development, and
- 3) Repayments on signed loans that are not fully disbursed at this time but are expected to be in repayment before the end of 2011.

The estimates for 2) and 3) are less time-certain since changes to the repayment schedules, as projects are completed, tend to move repayments out in time (projects frequently finish later than scheduled). However, unscheduled prepayments increase the actual repayments received. New loans for short-term projects also increase the repayments actually received. The net effect of these factors in recent years has been to increase actual repayments received over the amount projected. In addition, this estimate of repayments to be received does not include repayments from loans not yet executed, but which could be signed and in repayment during the period of this IUP.

The amount of repayments stated above includes an estimate of repayments to be received in FY 2011 and FY 2012 based on existing loans. FY 2012 is included in this calculation as the demand for loan disbursement funds has historically been spread over at least three years after loan execution. Additionally, the inclusion of two years' loan repayments better matches the supply of funds to the demand for funds. Failure to provide loans at a level that can be

supported by the program means fewer projects completed and higher balances of CWSRF cash remaining unused. Future calculations of funds available may be adjusted up or down as conditions warrant. The CWSRF program cash balance has been decreasing as DEQ continues to disburse loan funds at a rate greater than the receipt of loan repayments.

Administrative Expenses

Administrative expenses for program operations are paid by utilizing the annual fee income from loans. Loan fees are assessed through an annual fee in the amount of 0.5% of the unpaid loan balance as prescribed in OAR 340-054-0065(7). The collection of loan fees is adequate to support DEQ's administration of the program and DEQ will continue to monitor the fees fund to ensure the revenue source is adequate. Revenues from this fee are kept in an account outside the regular CWSRF and are used exclusively to pay the administrative costs of the program. As of September 30, 2010, the CWSRF program had approximately \$6.8 million available for administrative expenses.

Loan Terms and Conditions

Loan terms and conditions under the CWSRF loan program are governed by Oregon Administrative Rules (OAR) Chapter 340, Division 54. Terms prescribe maximum repayment duration of 20 years after project completion, and interest rates based on the average 20-year municipal bond rate, as published by the Federal Reserve. The average bond rate is calculated on a quarterly basis. A percentage of that rate is used for the CWSRF loan interest rate on loans signed in the subsequent calendar quarter. These percentages are stated in OAR 340-054-0065(5). Any loan not using ARRA money will include these terms. Loans with different repayment terms may have different interest rates. DEQ charges an annual loan fee, equal to 0.5% of the unpaid loan balance, beginning with the second payment.

Loan Allocations

Each year DEQ establishes the maximum loan amount per borrower based on the administrative rules, and certain amounts are set aside for the Planning Loan Reserve and Small Community Reserve. FY 2011 includes the Green Project Reserve, in an amount equal to twenty percent (20%) of the capitalization grant, as required by the terms of the federal capitalization grant. DEQ cannot re-allocate the Green Project Reserve funds to any other funding category. The amounts of the planning and small community reserves are based on the total available funds as listed in the Intended Use Plan and requirements included in administrative rule. For FY 2011 and with the current funds available, the maximum loan amount per borrower (including amendments) is \$11,409,645. The minimum amount to be allocated to small communities (population of 5,000 or less) is \$11,409,645.

The minimum amount to be allocated to planning projects is \$1,022,500. If the Planning Loan Reserve is not used, any remaining funds will be allocated to design or construction projects in priority order during the final quarter of the year. If additional planning money is needed, after review of new applications the planning allocation noted above may be increased. Any increase cannot exceed \$3,000,000 (per OAR 340-054-0025(6)(c)(C)). Applications for planning loans will be accepted throughout the fiscal year. Projects will be funded until such time as the reserve is fully allocated, or until any remaining reserve is re-allocated to design or construction projects.

The CWSRF loan program has also established the Expedited Loan Reserve. This will be used to fund loans that qualify as expedited loans under program administrative rules. This reserve is not to exceed \$2,000,000. If the reserve is not obligated to projects during the fiscal year, any

remaining funds available from this reserve on May 31 will be transferred to the general supply of funds.

DEQ does not allocate loan funds to an applicant until a complete application is received and approved. Each year all unfunded (or partially funded) applications are considered. Any available funds are allocated to projects in priority order, with increases to existing loans awarded first as required under OAR 340-054-0025(6)(c). Small community or planning projects that are not fully funded through the Small Community or Planning Reserves may be funded with the remaining funds only by competing with all other projects in priority order.

DEQ does not expect to fund any projects for more than the maximum amount per borrower. However, this could occur if there are not enough eligible project applications during FY 2011. If this occurs, any remaining available funding may be offered to existing borrowers on a competitive basis.

The CWSRF gives funding priority for loan increases to existing projects that will assist communities until projects are complete (OAR 340-054-0025(6)(c)). The amount and timing of loan increases varies from year to year, and can have a significant impact on the amount of funds available for new projects. Increases to existing loans during FY 2011 will utilize a significant amount of available funds.

Proposed State Fiscal Year 2011 Loan Activity

The following table includes projects proposed to be funded with FY 2011 funds based on the calculation of funds available as stated in Table 4.

The top section of Table 5 shows the projects that may receive increases to their existing loans. The lower section shows new loans that may be executed, based on applications already received. It also includes the highest ranking projects that could be funded if ready to proceed. Applications will be accepted throughout the fiscal year. Funds will be allocated as projects become ready to proceed and funds are available. As indicated in this table, there is a remaining balance in the Facility Planning loan reserve. DEQ will leave this unallocated balance in the reserve to provide communities the opportunity to submit project applications during FY 2011 and obtain funding as allowed under CWSRF requirements.

Table 5 is an estimate only and the actual FY 2011 funding activity may be different based on the demand for loan funds, the overall ranking of projects, and projects' readiness to proceed.

Table 5: Estimated FY 2011 Activity

Project	Facility Planning	Small Community	Green Project Reserve	Other	FP, SC, GPR and Other Total	Subsidy	Remaining Available CWSRF Funds
Current FY Available Funds	1,022,500	11,409,645	4,603,400	59,028,758		3,447,216	76,064,303
Use of Available Funds – Increases							
Clackamas Co. S.D. *				350,000	350,000		75,714,303
MWMC				4,000,000	4,000,000		71,714,303
Hermiston, City of				11,409,645	11,409,645		60,304,658
Central Or. Irr. Dist.			1,500,000		1,500,000	450,000	58,804,658
Farmers Irr. Dist.			1,000,000		1,000,000	300,000	57,804,658
Astoria, City of				200,000	200,000	150,000	57,604,658
Swalley Irr. Dist.			237,000		237,000	71,100	57,367,658
Oak Lodge S.D.				11,409,645	11,409,645		45,958,013
Coburg, City of				4,000,000	4,000,000		41,958,013
Gardiner S.D. *	40,000				40,000		41,918,013
Gold Beach, City of		2,852,411		1,091,589	3,944,000		37,974,013
Tillamook, (91567)		1,300,000			1,300,000	975,000	36,674,013
Tillamook (91565) *	(121,321)				(121,321)		36,795,334
Subtotal	(81,321)	4,152,411	2,737,000	32,460,879	39,268,969	1,946,100	
Balance	1,103,821	7,257,234	1,866,400	26,567,879	36,795,334	1,501,116	36,795,334
Use of Available Funds - New Loans							
Port of Coos Bay	150,000				150,000		36,645,334
Parkdale S.D.	130,000				130,000		36,515,334
Newberg, City of				11,409,645	11,409,645		25,105,689
Irrigon, City of		1,810,000			1,810,000	1,000,000	23,295,689
Clackamas SWCD				250,000	250,000	75,000	23,045,689
Madras, City of				1,322,514	1,322,514	426,116	21,723,175
Tumalo Irrigation Dist			1,866,400	133,600	2,000,000		19,723,175
Bend, City of				11,409,645	11,409,645		8,313,530
Ashland, City of				1,645,280	1,645,280		6,668,250
Winston, City of				200,700	200,700		6,467,550
Dundee, City of		2,852,411		446,495	3,298,906		3,418,644
Subtotal	280,000	4,662,411	1,866,400	26,567,879	33,376,690	1,501,116	
Balance	823,821	2,594,823	0	0	3,418,644	0	

*Note: These increases/decreases have been completed as of the date of this IUP update.

The increases noted above for the Central Oregon Irrigation District, Farmers Irrigation District and the Swalley Irrigation District are for projects originally presented in the FY 2009 IUP, and were considered categorically green for purposes of compliance with the Green Project Reserve requirements.

Timely Use of Funds

It is the intent of the CWSRF Loan Program to use funds in a timely and expeditious manner. EPA requires funds to be committed within one year of availability, with some exceptions. Table 6 documents the Oregon CWSRF loan program compliance with this requirement. This calculation is accurate as of June 17, 2010.

Table 6: Binding Commitments and Funds Available

EPA requires that the program execute binding commitments at least equal to the amount of funds available in the program, within one year of that fund availability. This schedule calculates the amount of funds available as of June 30, 2009, and compares that amount to the binding commitments executed as of June 30, 2010.

FUNDS AVAILABLE AS OF JUNE 30, 2009

Total Federal Cap Grants Awarded	Total State Match	Total Principal Repayments	Total Interest Repayments	Total Investment Interest	Total Early Principal Repayments FY 07-09*	Total Transfer From Fees Fund FY 07-09	TOTAL FUNDS AVAILABLE
293,137,085	59,453,605	175,698,821	88,056,248	30,387,205	3,879,367	0	642,853,597
TOTAL BINDING COMMITMENTS AS OF JUNE 30, 2010							831,526,920
BINDING COMMITMENTS AS A PERCENTAGE OF FUNDS AVAILABLE FROM 2009							112.6%

* DEQ has 3 years to commit early principal payments.

Loan Award By-Pass Procedure

Each loan application submitted to DEQ is scored and ranked by CWSRF program staff and included in this IUP. Projects can only be funded if they are included in this IUP and are "ready to proceed". "Ready to proceed" means satisfying all CWSRF requirements, including for example, a land use compatibility statement, an environmental review (if applicable) and documentation supporting compliance with the federal cross cutting authorities. An applicant is not considered ready to execute a loan agreement until all such requirements have been satisfied.

If enough projects are ready to proceed, the CWSRF loan program may not have sufficient funds available to accommodate all those requests. In this situation, DEQ will award loans to projects that are ready to proceed in rank order based on the Project Priority List ranking as published in this IUP. If the number of projects ready to proceed does not require all available CWSRF program funds, DEQ will award loans without regard to ranking, since available funds will accommodate all projects ready to proceed. This encourages applicants to proceed with their projects, and helps put CWSRF funds to work in a timely manner. As a result of this process, a project with a lower ranking could be funded ahead of a higher ranking project, if that lower project is ready to proceed and the higher ranking project is not.

Environmental Review

Environmental review requirements for projects have been modified in recent years as required by DEQ and other agencies outside of the CWSRF program. DEQ has met EPA Title II equivalency requirements. A proposed State Environmental Review Process (SERP) was submitted to and approved by EPA in February 2008. This process is included as part of the Oregon CWSRF Program Procedures Manual, which is available upon request and can be found on DEQ's web site.

Operating Agreement

The Operating Agreement between the U.S. Environmental Protection Agency Region 10 and the State of Oregon Department of Environmental Quality for the Clean Water State Revolving Fund Program includes the procedures, assurances, certifications, applicable federal authorities and laws, and other on-going documentation required for the program. The Operating Agreement is discussed here to incorporate the required assurances, certifications and other documentation by reference. Copies of the Operating Agreement are available upon request.

Single Audit Act

Borrowers who have been disbursed federal funds under DEQ's CWSRF program may be subject to the requirements of the Single Audit Act and OMB Circular A-133. DEQ will monitor borrowers' compliance with those requirements in an amount equal to the capitalization grants.

Public Involvement Activities

Invitations to submit applications were sent to all Oregon jurisdictions, sanitary districts, and other interested parties in December 2009. The following public notice inviting comments on the Proposed IUP was printed in the Daily Journal of Commerce on November 2, 2010:

PUBLIC NOTICE

Oregon DEQ Clean Water State Revolving Fund Proposed Intended Use Plan – Update #1

State Fiscal Year 2011

Notice Issued: November 2, 2010
Comments Due: December 2, 2010

WHAT IS PROPOSED

The Oregon Department of Environmental Quality (DEQ) has prepared a *Proposed Intended Use Plan – Update #1, State Fiscal Year 2011* for the Clean Water State Revolving Fund Loan Program in accordance with procedures set forth in Oregon Administrative Rules, Chapter 340, Division 54.

The *Proposed Intended Use Plan – Update #1* is part of the federal grant application process for DEQ to receive federal funds for the creation of state revolving funds under authority of the Clean Water Act. This plan includes a green project reserve and additional subsidization eligibility information as specifically required by the 2010 Appropriations Act. The plan also outlines how DEQ proposes to use funds currently available in the program for state fiscal year 2011. These funds are used to provide low cost loans to public agencies for water pollution abatement projects, including eligible wastewater treatment, non-point source, and estuary management projects. After the close of the public comment period, DEQ will address any comments received, finalize the *Proposed Intended Use Plan – Update #1*, and begin executing loan agreements.

DESCRIPTION OF PROPOSED INTENDED USE PLAN – UPDATE #1

The *Proposed Intended Use Plan – Update #1, State Fiscal Year 2011* will fund approximately \$76,000,000 in loans for planning, design, or construction of projects needed to correct priority water quality problems in Oregon. The *Proposed Intended Use Plan – Update #1* includes a List of Eligible Projects in Priority Order that applied for funding. Funding will be allocated in priority order as applicants complete the application process. Funding limitations apply under Oregon Administrative Rule 340-054-0025.

TO RECEIVE A COPY OF THE PROPOSED INTENDED USE PLAN – UPDATE #1

A copy of the *Proposed Intended Use Plan – Update #1, State Fiscal Year 2011* is available on the Department of Environmental Quality website at: <http://www.deq.state.or.us/wq/loans/iup.htm>. Comments on this Plan may be submitted in writing via mail, fax, or e-mail any time prior to the comment deadline of 5:00 p.m., Thursday, December 2, 2010. Written comments may be mailed, faxed or e-mailed to:

Mail: Oregon DEQ, Water Quality Division
Attn: Manette Simpson
811 SW Sixth Ave.
Portland, OR 97204-1390

Fax: (503) 229-6037

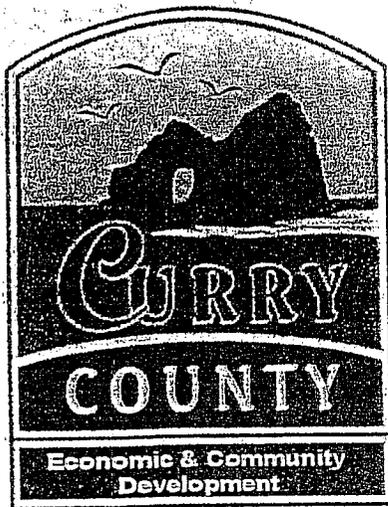
Email: intendeduseplancomments@deq.state.or.us

Notification of IUP

In addition to all public agencies who have submitted applications that are included in this IUP, the following individuals and organizations were sent information informing them how to access the *Proposed Intended Use Plan – Update #1, State Fiscal Year 2011*. Notification was also sent by e-mail to all applicants on the Priority List, informing them of proposed plan availability.

David Carcia
U.S. Environmental Protection Agency
1200 6th Avenue, Suite 900
Seattle, WA 98101

Janet Gillaspie, Executive Director
Oregon Association of Clean Water Agencies
537 SE Ash St., Suite 12
Portland, OR 97214-1159



2010 Visitor Information Survey

Curry County Economic & Community Development conducted a Visitor Information Survey in August of 2010. The survey was administered in Brookings, Gold Beach and Port Orford. Volunteers were recruited, trained and positioned around the county to conduct one-on-one interviews with our visitors. The volunteers received training through the Hospitality 101 program. Volunteers were stationed at Crissey Field Welcome Center and the Port of Brookings for southern Curry County, the Gold Beach Visitor Center and the Port of Gold Beach for central Curry County, and Battle Rock Visitor Center and Cape Blanco Lighthouse for northern Curry County. The surveys were conducted from August 11th through August 28th during the afternoon hours at the specified locations. 381 surveys were completed, 88 surveys completed in the Brookings area, 127 completed surveys in the Gold Beach area, and 166 surveys completed in the Port Orford area. The total number of people included in the survey responses is just over 1,000.

The volunteers will be invited to a local luncheon in October to discuss how the surveys went; what needs to be changed, their level of comfort conducting the surveys, additional impressions from the visitors and other issues.

This project was funded by:
Curry County Economic & Community Development

Curry County

Administration Department - All the survey responses collected in Curry County

Collection Data

Collections points					
Crissey Field	Port of Brookings Harbor	Gold Beach Visitor Center	Port of Gold Beach	Port Orford Visitor Center	Cape Blanco Lighthouse
1.3%	21.8%	15%	18.4%	31.5%	12.1%

Volunteers		
Brookings-Harbor	Gold Beach	Port Orford
4	5	9

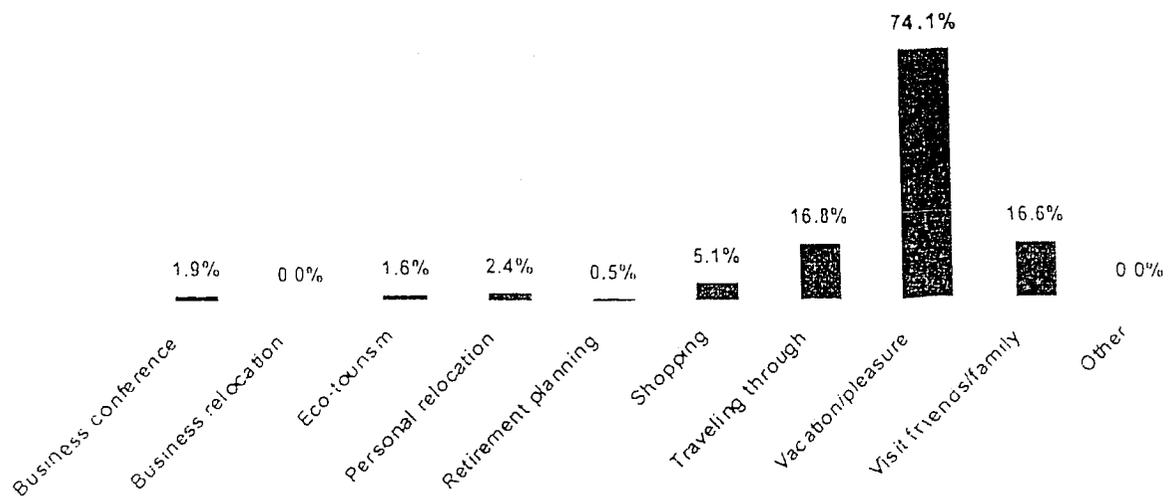
Days surveyed				
Wed.	Thur.	Fri.	Sat.	Other
19%	18%	28%	31%	4%

Six collection points were established for conducting the survey, the most surveys were collected at Battle Rock Visitor Center in Port Orford. Port Orford also had the largest number of volunteers conducting the surveys.

Recent Travel History

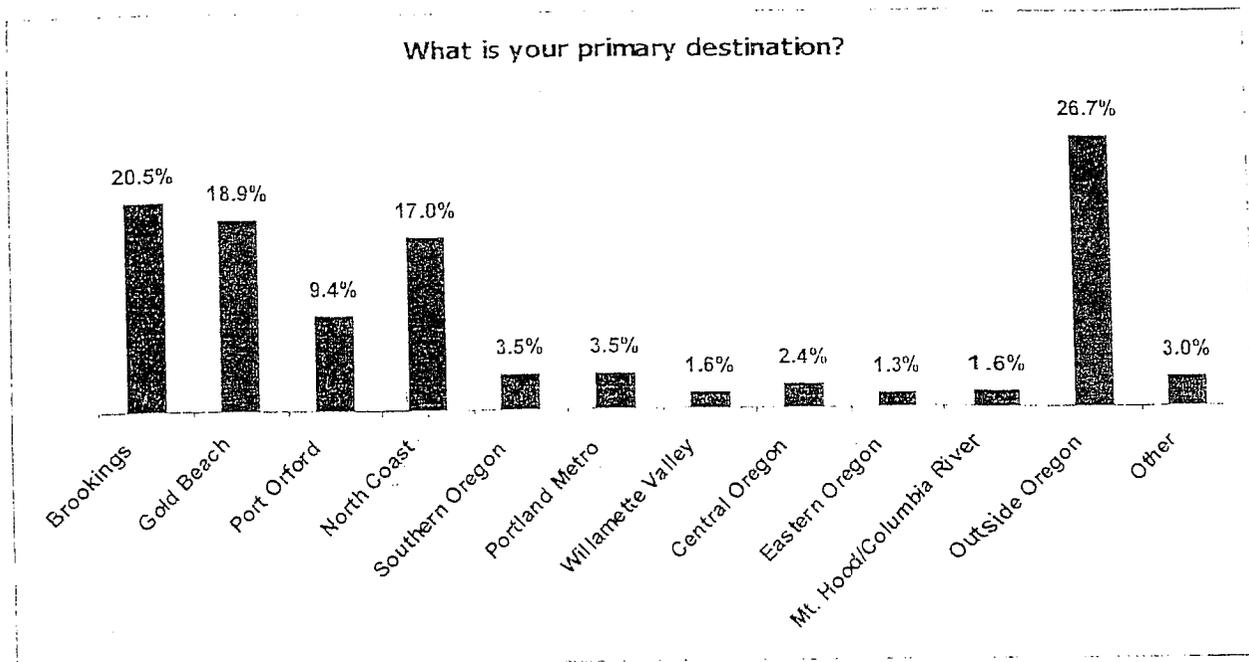
Where our visitors live					
Oregon	California	Washington	Arizona	Other states	Outside US
36%	24%	6%	3%	27%	4%

Purpose of trip



Is this your first visit here?	
Yes	No
47.9%	52.1%

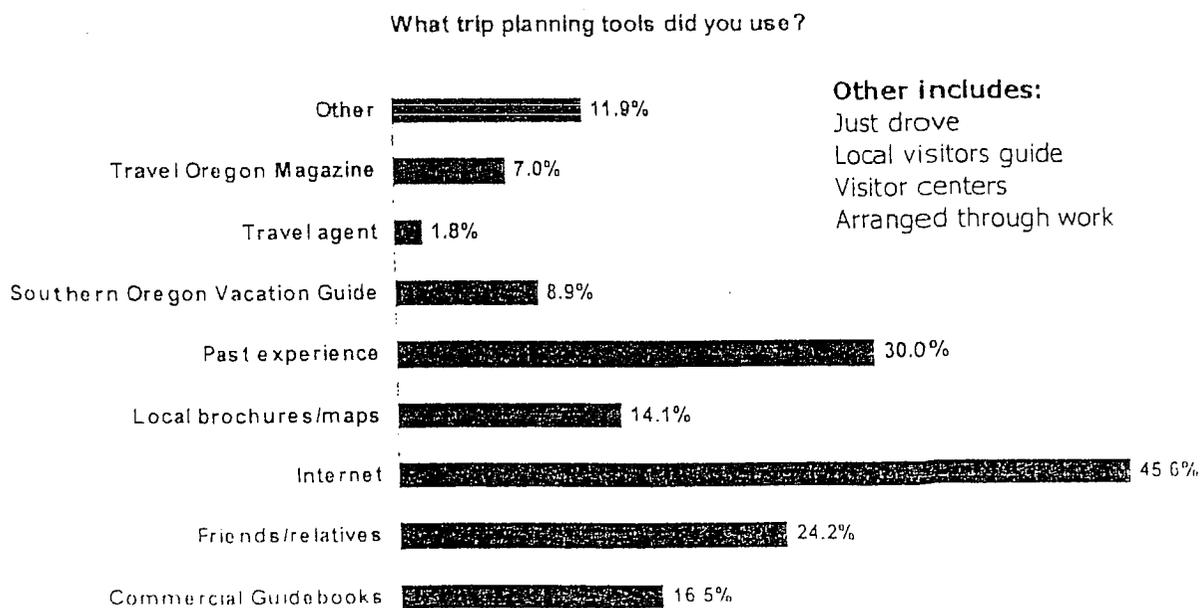
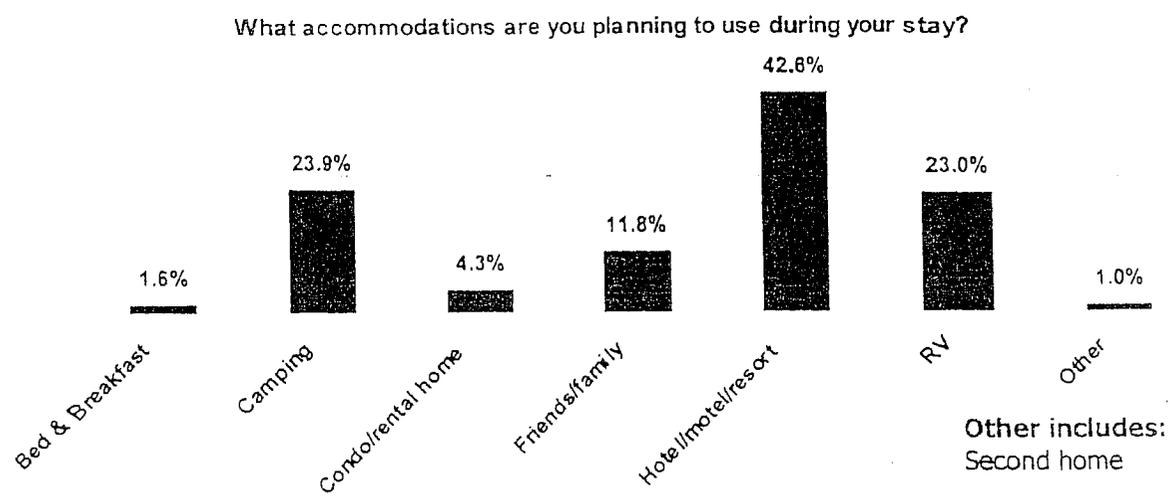
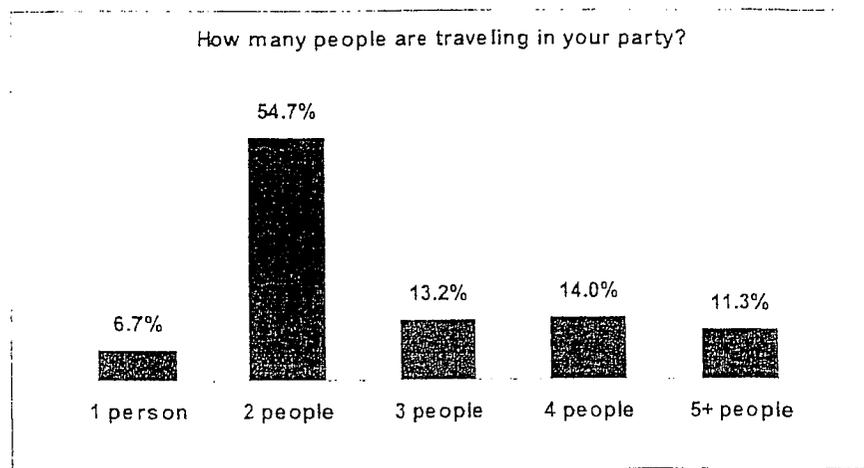
In what direction are you heading from here?		
North	South	East
48.1%	39%	12.9%



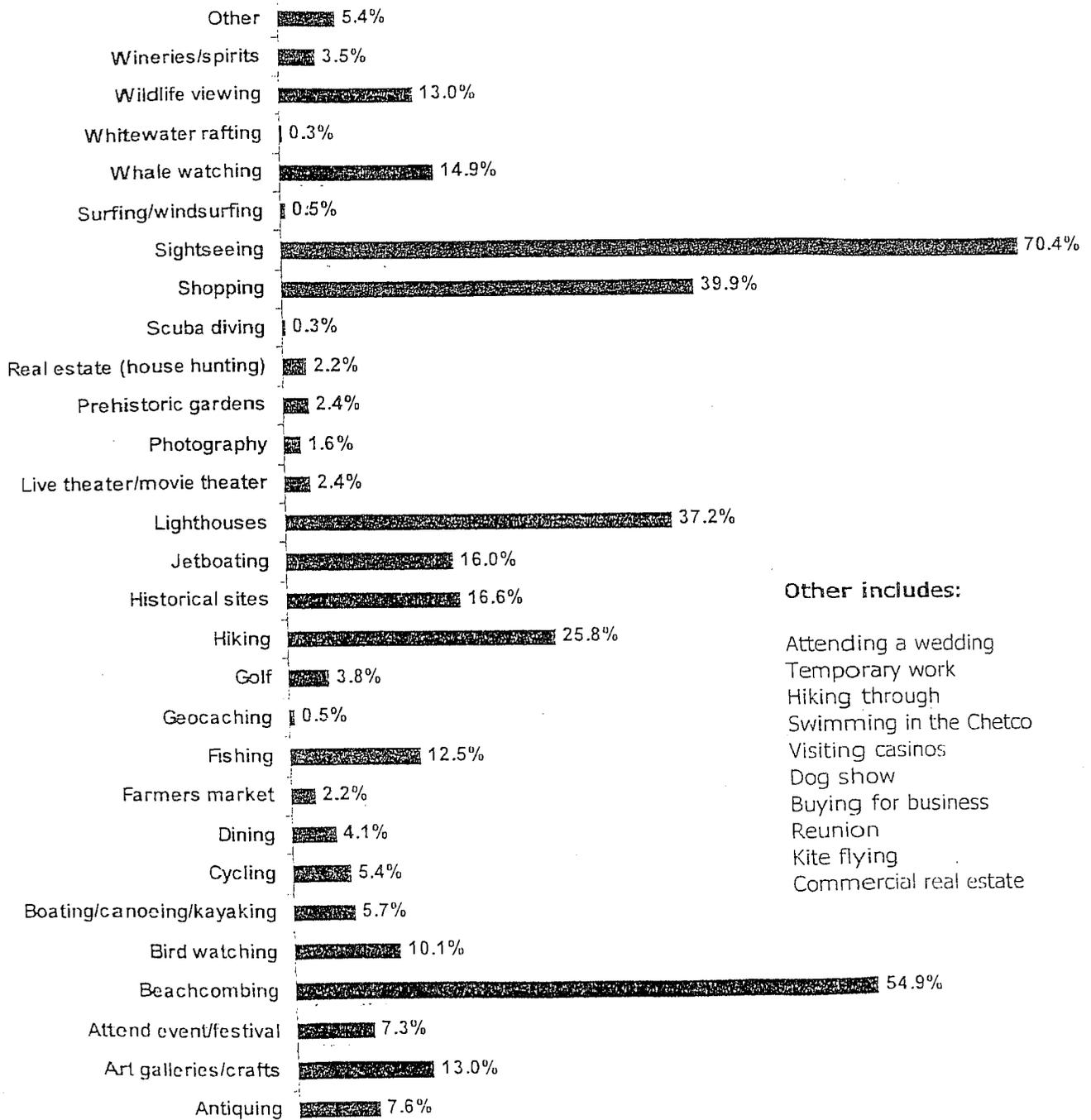
What is your length of stay here?			
2 or fewer days	3-6 days	7 or more days	Just passing through
33.2%	26.4%	11.8%	28.6%

What is your estimated vacation expense per day? (not including lodging)				
\$0-\$20	\$21-\$50	\$51-\$75	\$76-\$100	\$101 or more
8.7%	32.2%	21.4%	21.7%	15.9%

What mode of transportation did you use to arrive here?						
Air	Bicycle	Car/Truck	Commercial bus	Group tour	RV Motorhome	Other
1.6%	1.6%	75%	.3%	2.2%	16.7%	2.7%



What activities are you planning to do while you are here?



Other includes:

- Attending a wedding
- Temporary work
- Hiking through
- Swimming in the Chetco
- Visiting casinos
- Dog show
- Buying for business
- Reunion
- Kite flying
- Commercial real estate

We asked several open-ended questions for our visitors to express their feeling about their visit here.

1. What is the one thing you would like to see in this area that we don't have?

More shopping / stores	16%	Hospital	11%
Restaurants (specifically breakfast & seafood)	11%	Sun	6%
Youth/child activities	5%	Movie theater	5%
Family activities	4%	Coffee houses/internet cafes	4%
More tent camping/beach camping	4%	More ocean wildlife viewing	3%
Kayaking/canoe/surf board rentals	3%	Hiking/walking trails	3%
Public pool	2%	Better mileage signage to cities	2%
Lighthouses	2%	More/better quality motels	2%
Guided tour opportunities	2%	Better gas prices	2%
More rest areas/cleaner rest areas	2%	Garbage cans/recycling cans	2%

Additional comments:

- Signs for pet owners to pick up mess
- Showers for travelers
- Bicycle maps (tours)
- Doggie day care
- More reasonable fishing license
- Boat rentals are pricey, service is lacking

2. Can you tell us the best thing that has happened to you in this area?

Scenery/Beauty	22%	Beach/Ocean	20%
Friendly people	18%	Relaxing	11%
Everything	8%	Weather	8%
Jet Boat ride	4%	Visiting family/friends	4%
Fishing	2%	Wildlife viewing	2%

Additional comments:

- Wedding proposal
- Light house tours
- Farmers market
- Redwoods

3. Can you tell us the worst thing that has happened to you in this area?

Weather	18%	Dirty campgrounds/rest areas	12%
Road construction	9%	Car problems	8%
Personal illness	6%	False advertising of area	6%
Rude people	6%	Restaurants bad/pricey	5%
High gas prices	5%	Motel rooms dirty/expensive	3%

Additional comments:

Left items in hotel room, but never recovered them

Bad experience with transients in Harbor

Traffic tickets

Dead animals on the beach

4. Is there anything about our area that you would like to know?

Activities, things to do	14%	More on the history	11%
Life in the area (housing, work, etc)	9%	What are the natural resources	9%
Where are the restaurants	9%	Where are the lighthouses	7%
Port of Port Orford	5%	Best tidepooling	5%
Best whale watching	5%	Where is the shopping	5%

Additional comments:

Where are the RV parks

What is the weather like

Heads State Park

How are sea stacks formed

Demographics

Gender	
Male	Female
44.7%	55.3%

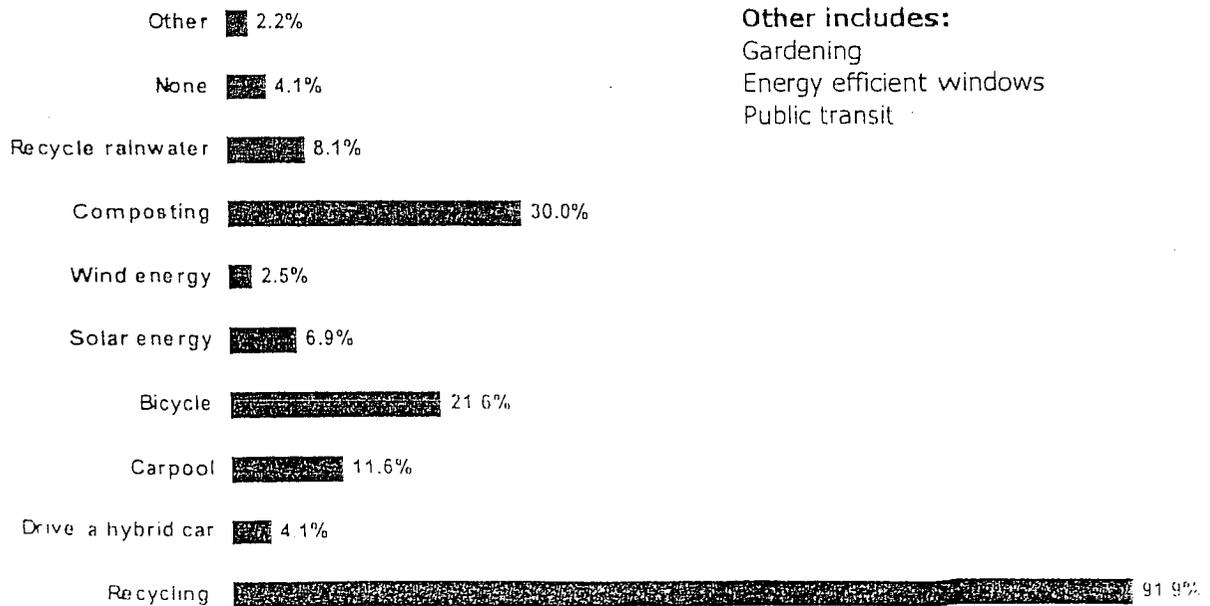
Age group		
20-40 years	41-60 years	61 and over
19.6%	46.3%	31.4%

Income Range		
Under \$50,000	\$50,000-\$99,000	\$100,000 or more
30%	51.2%	18.8%

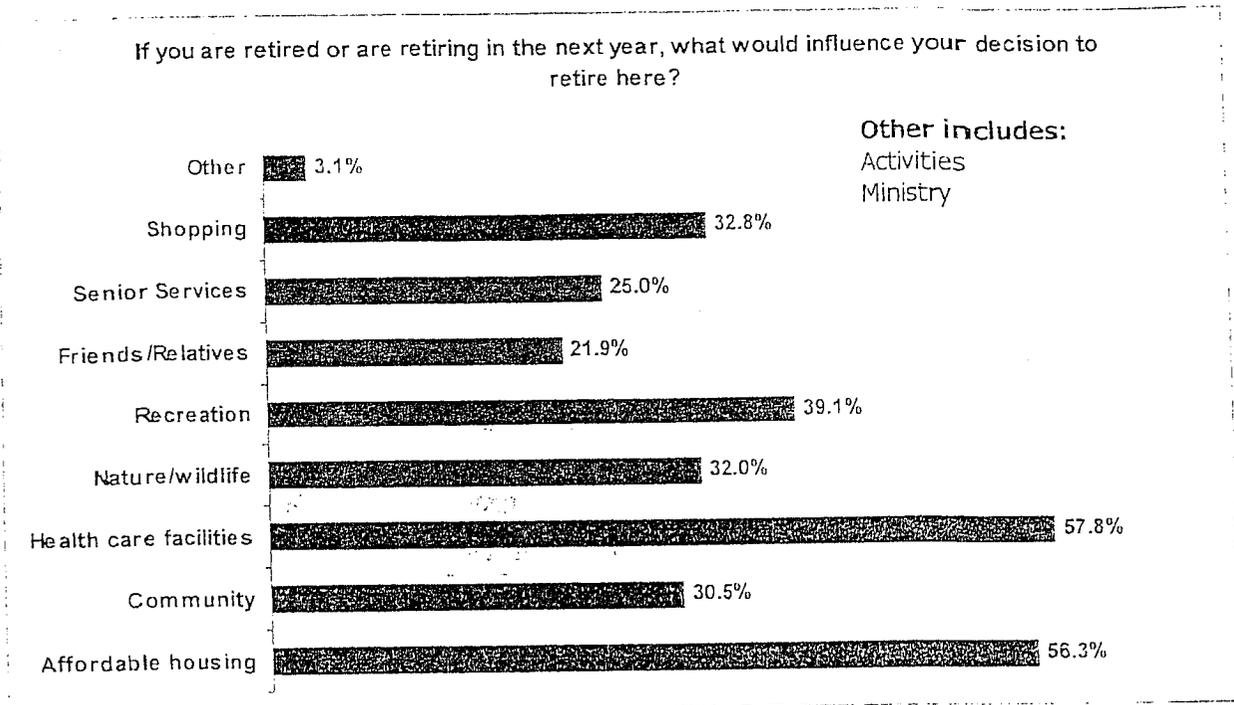
Education			
High school graduate	Tech/Vo-tech School	College graduate	Post graduate study
24.8%	9.9%	51%	14.3%

Employment status						
Employed full time	Employed part time	Self employed	Student	Not employed	Retired	Retiring within 6 months
44.3%	7%	8.8%	.3%	2.9%	35.5%	1.2%

What environmental-saving practices to you participate in at home?



Retirement Planning



Brookings

This section represents all the survey responses collected in the Brookings-Harbor area.

Collection Data

Collection Points	
Crissey Field	Port of Brookings-Harbor
5.7%	94.3%

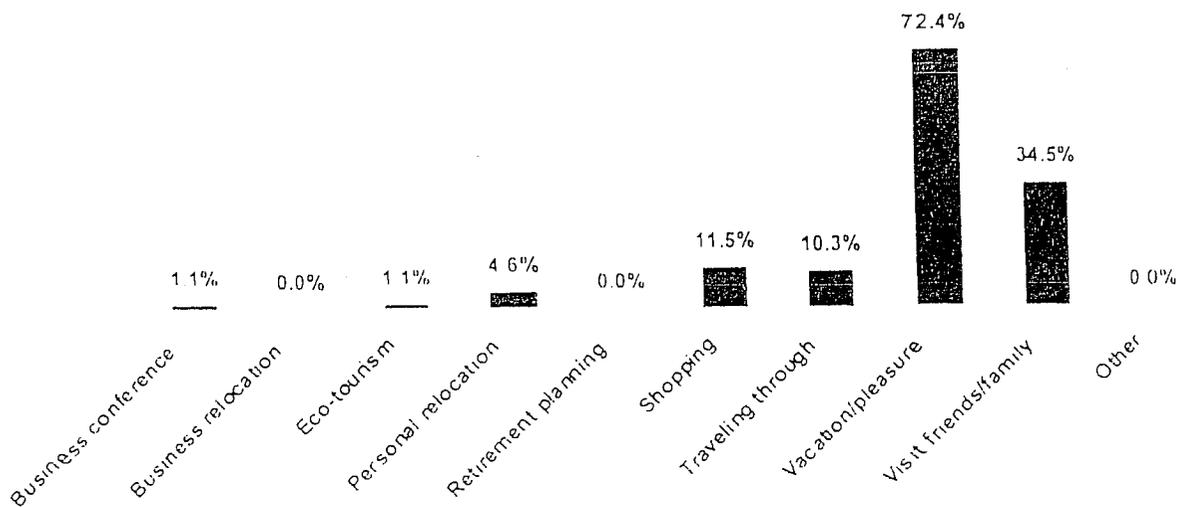
Volunteers	
Crissey Field	Port of Brookings-Harbor
2	2

Days surveyed			
Wednesday	Thursday	Friday	Saturday
0%	0%	43.1%	56.9%

Recent Travel History

Where our visitors live					
Oregon	California	Washington	Arizona	Other states	Outside US
46%	27.6%	3.4%	2%	19%	2%

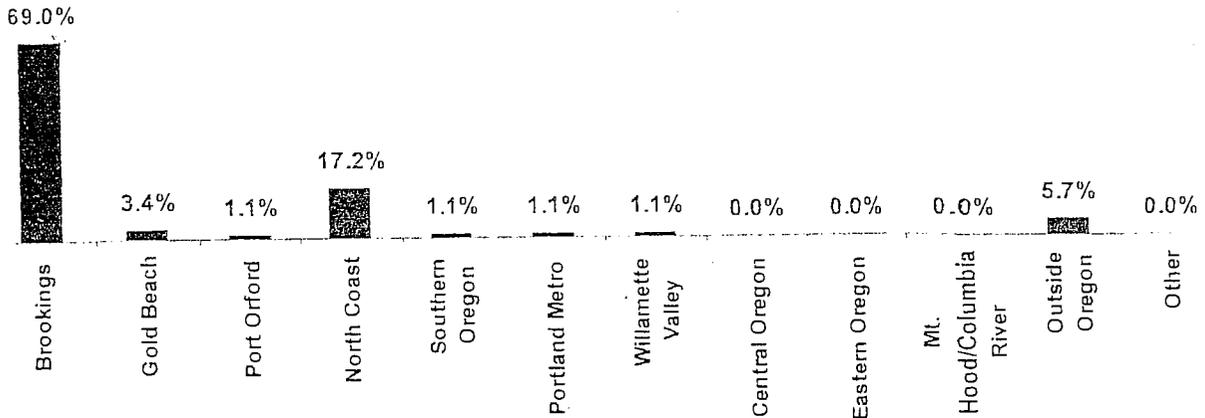
Purpose of trip



Is this your first visit here?	
Yes	No
31.4%	68.6%

In what direction are you heading from here?		
North	South	East
43%	23.3%	33.7%

What is your primary destination?

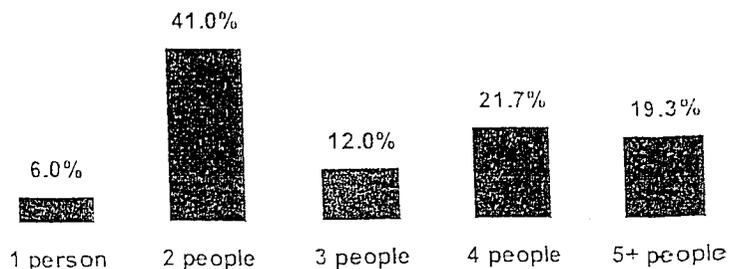


What is your length of stay here?			
2 or fewer days	3-6 days	7 or more days	Just passing through
27.1%	41.2%	24.7%	7.1%

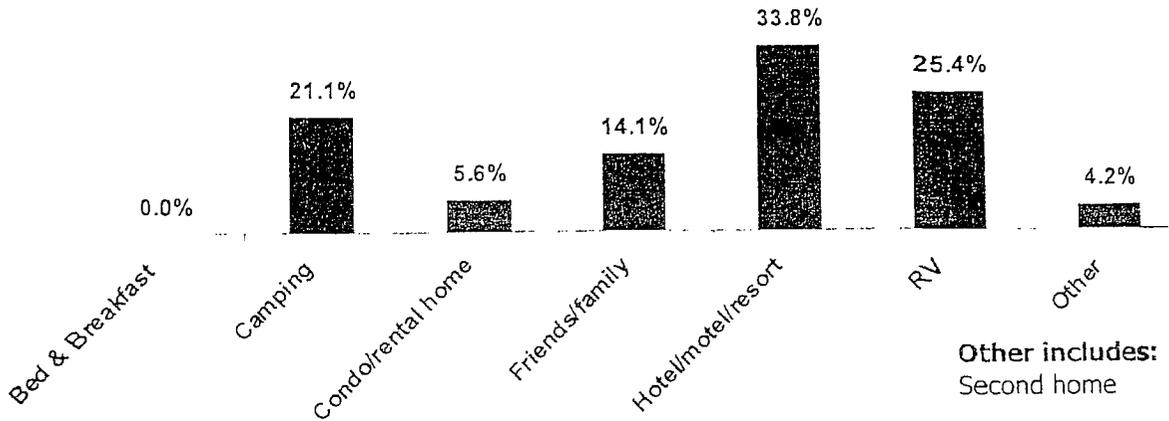
What is your estimated vacation expense per day? (not including lodging)				
\$0-\$20	\$21-\$50	\$51-\$75	\$76-\$100	\$101 or more
6.1%	25.6%	34.1%	22%	12.2%

What mode of transportation did you use to arrive here?						
Air	Bicycle	Car/Truck	Commercial bus	Group tour	RV Motorhome	Other
2.4%	0%	76.8%	0%	1.2%	18.3%	1.2%

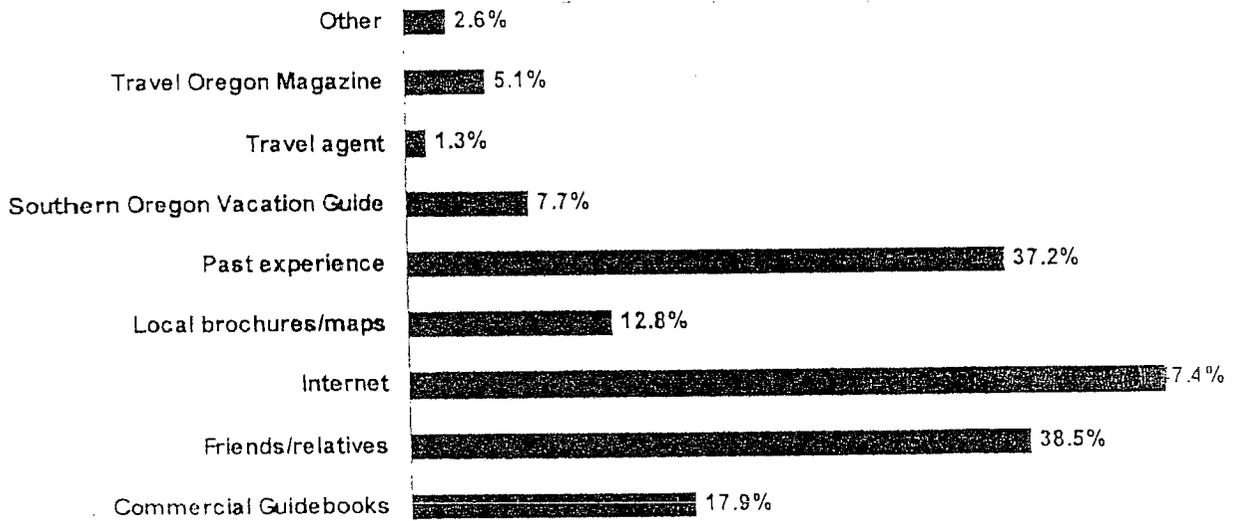
How many people are traveling in your party?



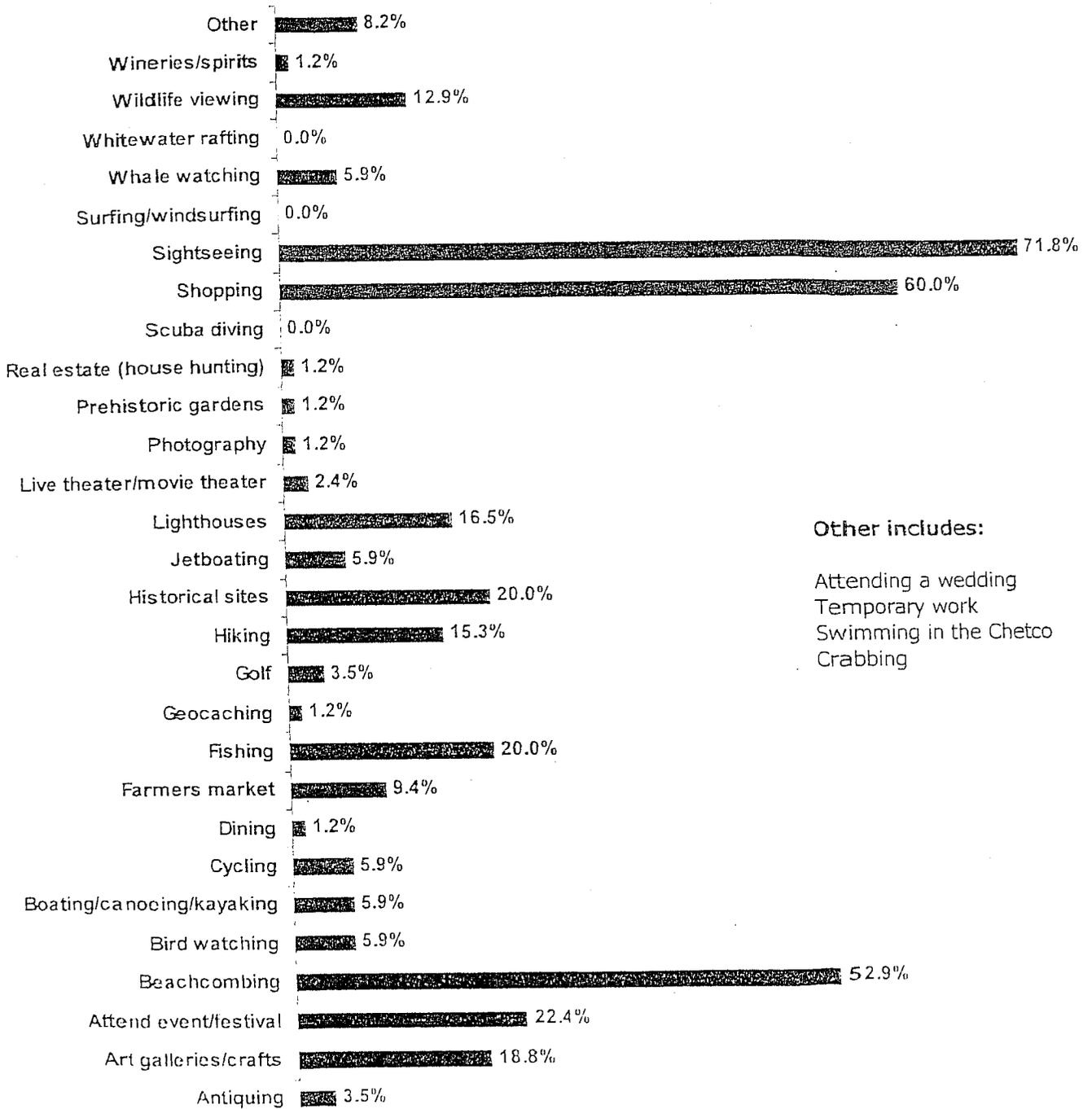
What accommodations are you planning to use during your stay?



What trip planning tools did you use?



What activities are you planning to do while you are here?



Other includes:

- Attending a wedding
- Temporary work
- Swimming in the Chetco
- Crabbing

We asked several open-ended questions for our visitors to express their feeling about their visit here.

1. What is the one thing you would like to see in this area that we don't have?

Hospital	34%	Activities for youth/children	17%
More shopping	15%	Better restaurants/more restaurants	15%
Walking/biking paths	7%		

Additional comments:

- Signs for pet owners to pick up mess
- Amenities for camping with pack animals
- Recycling bins at parks

2. Can you tell us the best thing that has happened to you in this area?

Friendliness	31%	Relaxing	25%
Everything	18%	Weather	14%
Beauty	14%	Beach	7%
Good food	6%		

Additional comments:

- Farmers market
- Family time
- Kite festival
- Brandy Peak Distillery

3. Can you tell us the worst thing that has happened to you in this area?

Campgrounds/camping areas dirty	28%	Dog mess in parks	17%
Overcast weather	11%	Rude people	11%

Additional comments:

- Fleas in motel room
- Expensive gas
- Illness

4. Is there anything about our area that you would like to know?

Where is the best fishing	Area attractions/maps
Where to eat	More about the history

Demographics

Gender	
Male	Female
34.1%	65.9%

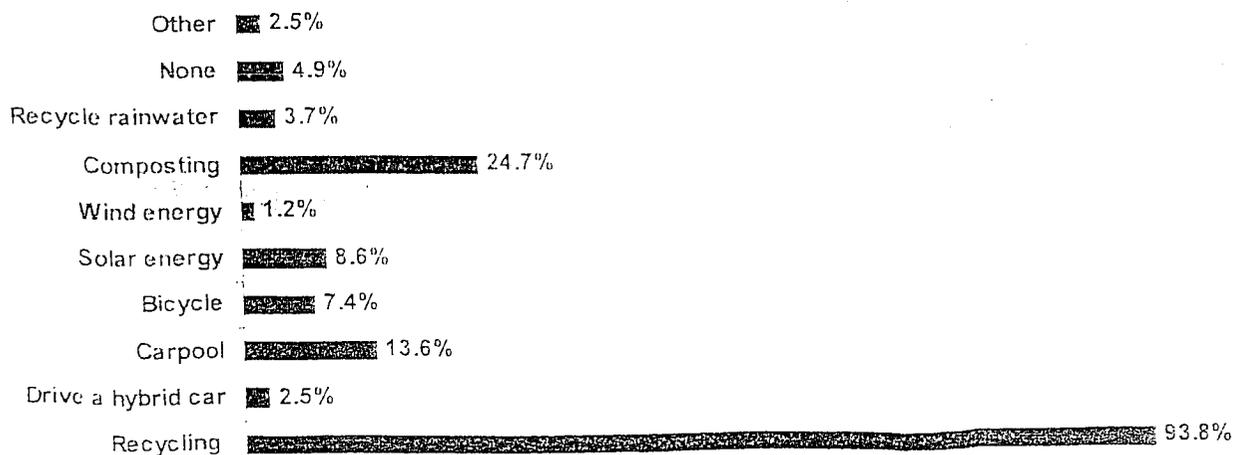
Age group		
20-40 years	41-60 years	61 and over
23.5%	50.6%	25.9%

Income Range		
Under \$50,000	\$50,000-\$99,000	\$100,000 or more
40.7%	53.1%	6.2%

Education			
High school graduate	Tech/Vo-tech School	College graduate	Post graduate study
35.7%	14.3%	42.9%	7.1%

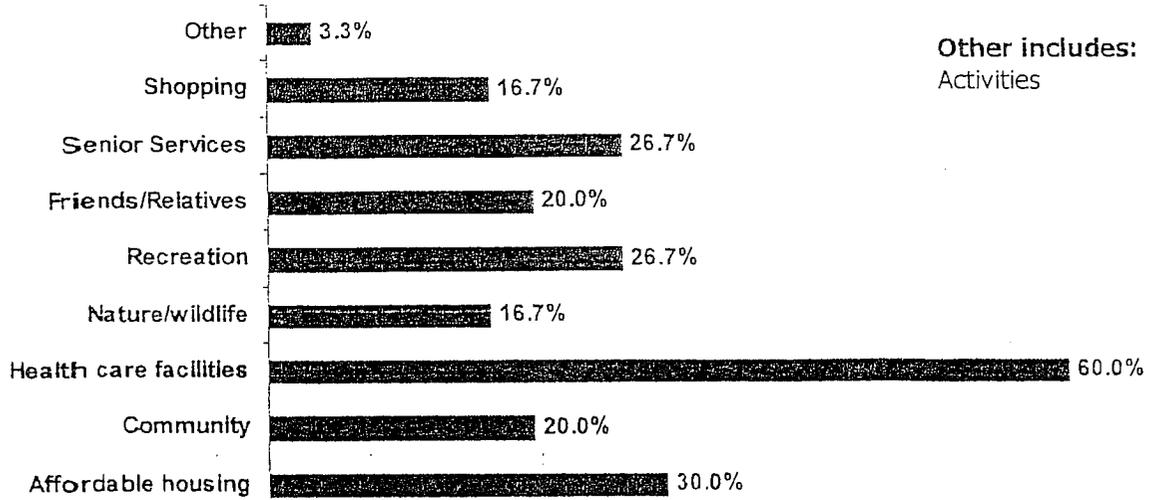
Employment status						
Employed full time	Employed part time	Self employed	Student	Not employed	Retired	Retiring within 6 months
49.4%	14.1%	5.9%	0%	2.4%	27.1%	1.2%

What environmental-saving practices to you participate in at home?

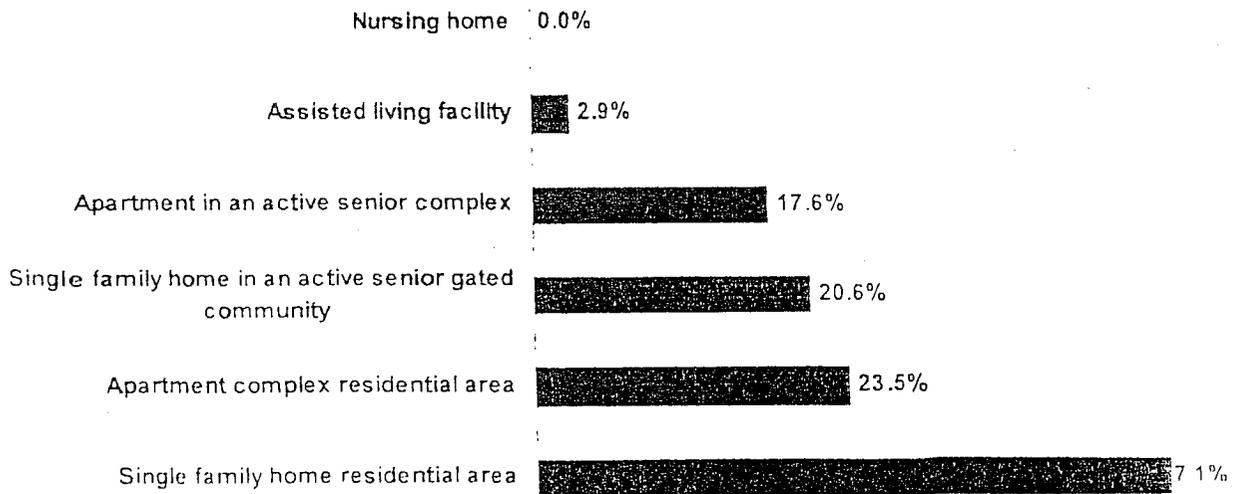


Retirement Planning

If you are retired or are retiring in the next year, what would influence your decision to retire here?



When you retire, what type of retirement community are you interested in?



Gold Beach

This section represents all the survey responses collected in the Gold Beach area

Collection Data

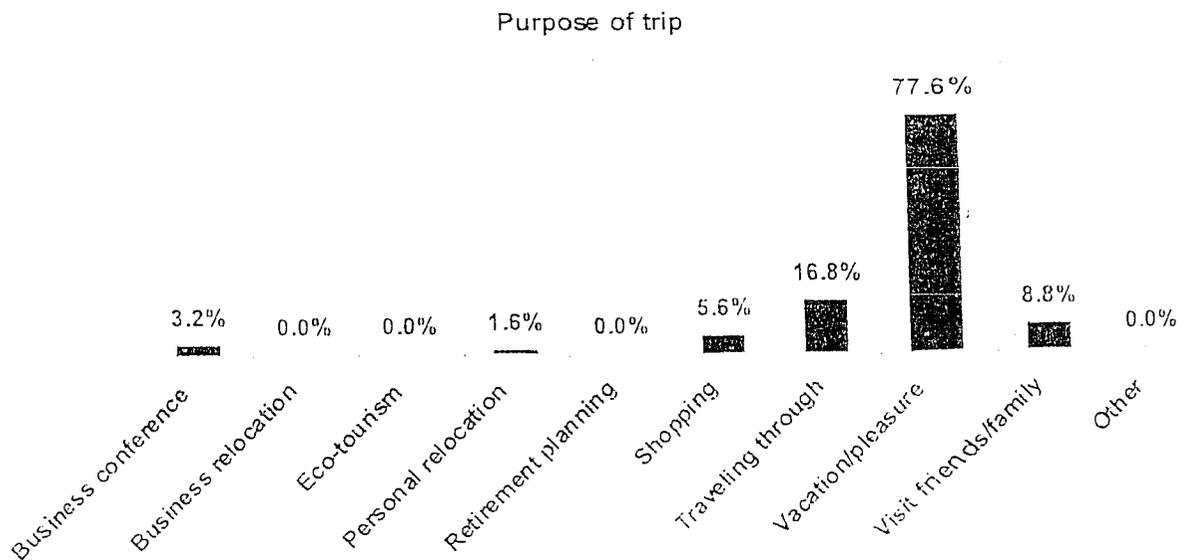
Collection Points	
Gold Beach Visitor Center	Port of Gold Beach
44.9%	55.1%

Volunteers	
Gold Beach Visitor Center	Port of Gold Beach
4	4

Days surveyed			
Wednesday	Thursday	Friday	Saturday
25.2%	26.8%	23.6%	24.4%

Recent Travel History

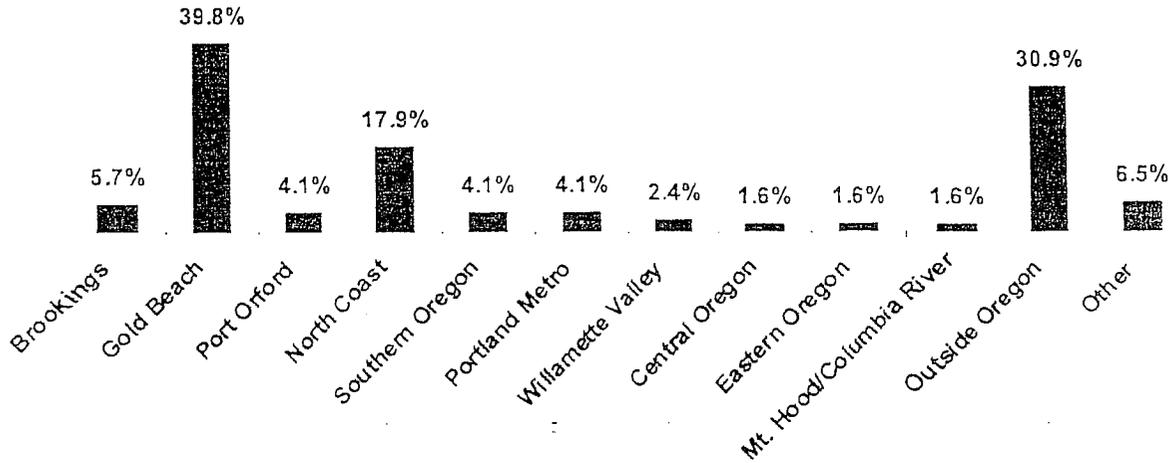
Where our visitors live					
Oregon	California	Washington	Arizona	Other states	Outside US
28.3%	29.9%	7.1%	10%	3.7%	21%



Is this your first visit here?	
Yes	No
44.1%	55.9%

In what direction are you heading from here?		
North	South	East
48.4%	44.3%	7.4%

What is your primary destination?

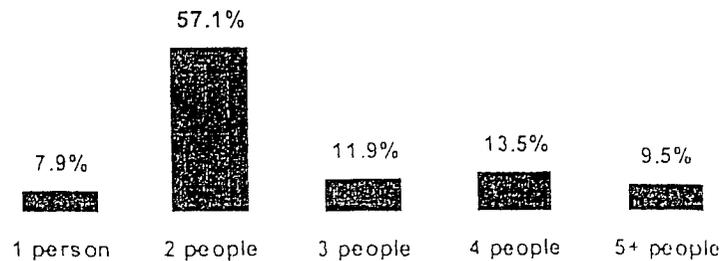


What is your length of stay here?			
2 or fewer days	3-6 days	7 or more days	Just passing through
47.9%	19.7%	6%	26.5%

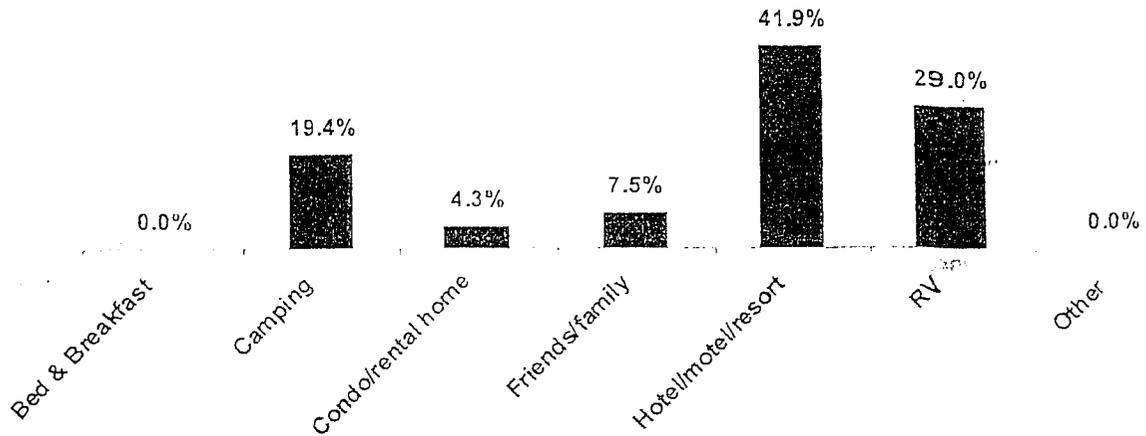
What is your estimated vacation expense per day? (not including lodging)				
\$0-\$20	\$21-\$50	\$51-\$75	\$76-\$100	\$101 or more
6.9%	24.8%	17.8%	23.8%	26.7%

What mode of transportation did you use to arrive here?						
Air	Bicycle	Car/Truck	Commercial bus	Group tour	RV Motorhome	Other
0%	2.4%	70.9%	0%	4.7%	18.9%	3.1%

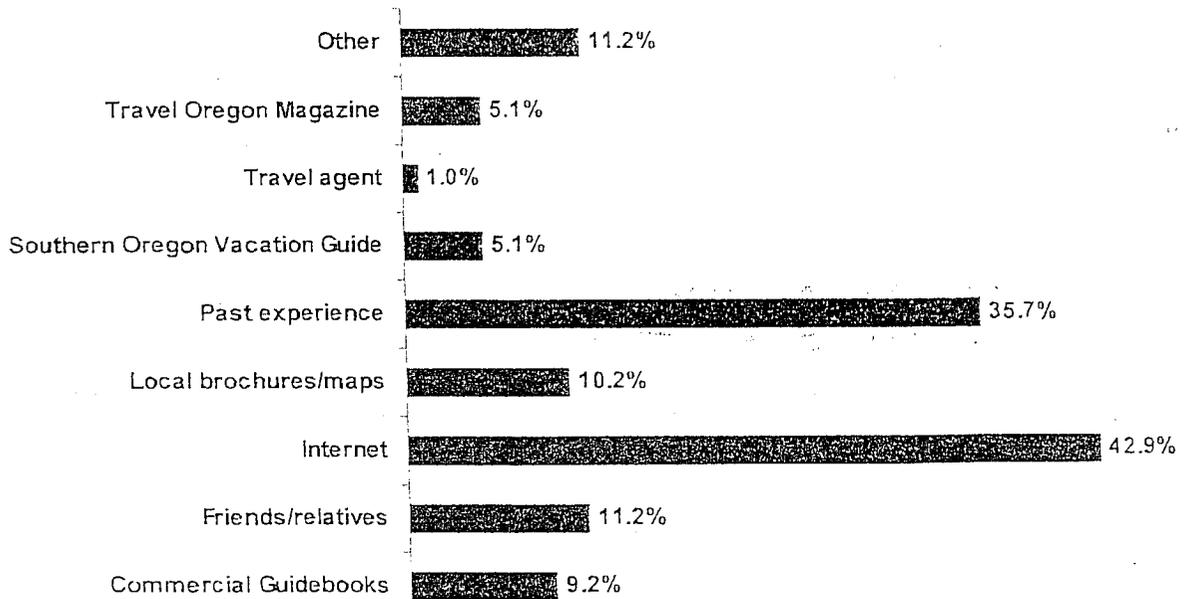
How many people are traveling in your party?



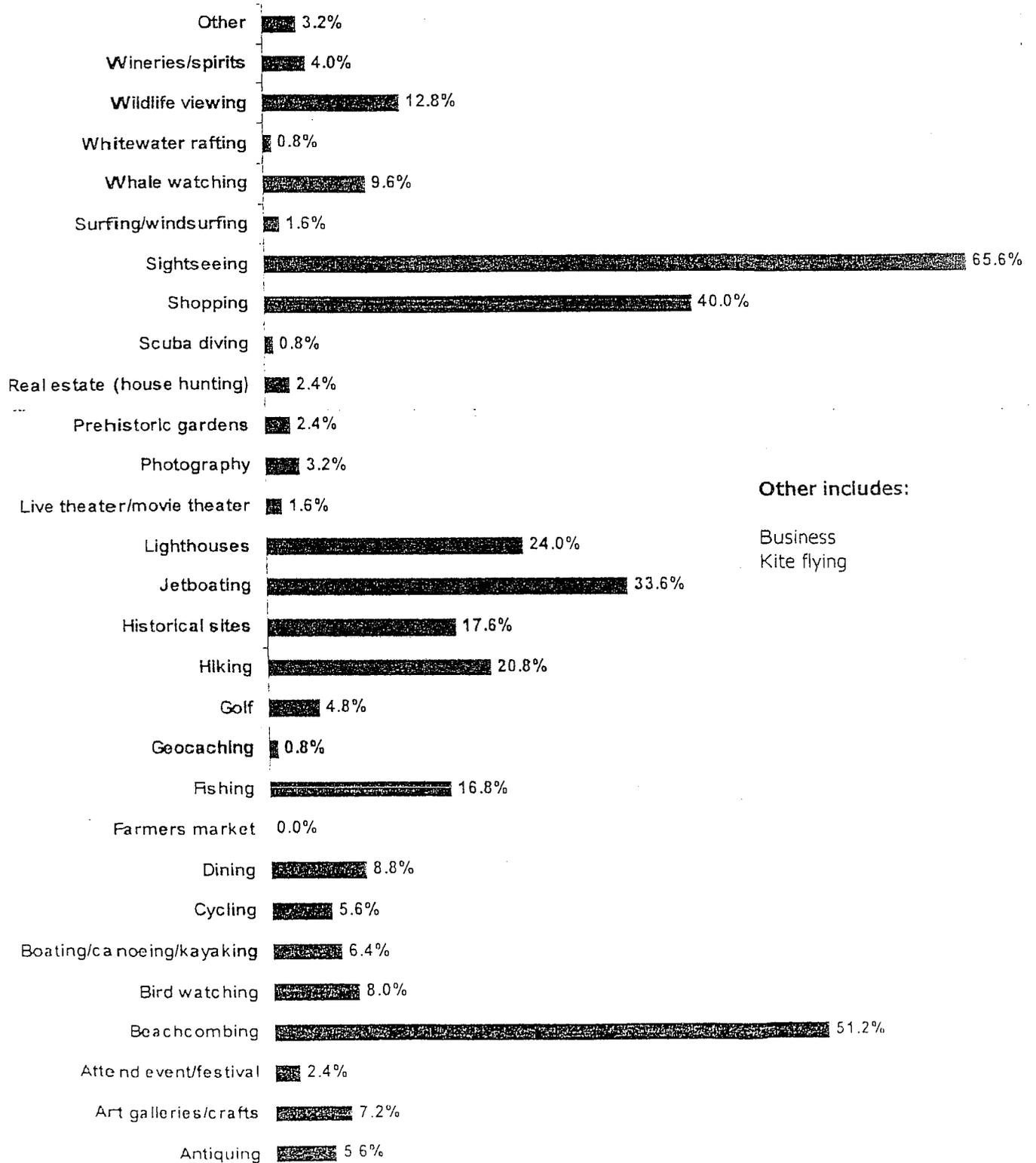
What accommodations are you planning to use during your stay?



What trip planning tools did you use?



What activities are you planning to do while you are here?



Other includes:

Business
Kite flying

We asked several open-ended questions for our visitors to express their feeling about their visit here.

1. What is the one thing you would like to see in this area that we don't have?

More restaurants	17%	More stores/shopping	13%
Movie theater	13%	Outdoor activities	9%
Opportunities to view ocean life	9%	Family activities	9%

Additional comments:

- More garbage cans
- More public restrooms
- Beach camping

2. Can you tell us the best thing that has happened to you in this area?

Scenery/Beauty	22%	Beach/ocean	19%
Friendly people	15%	Jet boat ride	9%
Weather	8%	Food	8%
Relaxing	6%	Everything	5%

Additional comments:

- Fishing
- TuTuTun Lodge
- The rivers
- The wedding proposal

3. Can you tell us the worst thing that has happened to you in this area?

Car problems	14%	Road construction	14%
No breakfast restaurants/pricy	11%	Prices	7%

Additional comments:

- Rental house left town with money
- Boat rental service is lacking, flying here is difficult
- Don't like seeing all the garbage on the ground
- Rude people

4. Is there anything about our area that you would like to know?

Best tide pooling areas	Where are the stores
Where are the RV parks	More about the weather

Demographics

Gender	
Male	Female
45.6%	54.4%

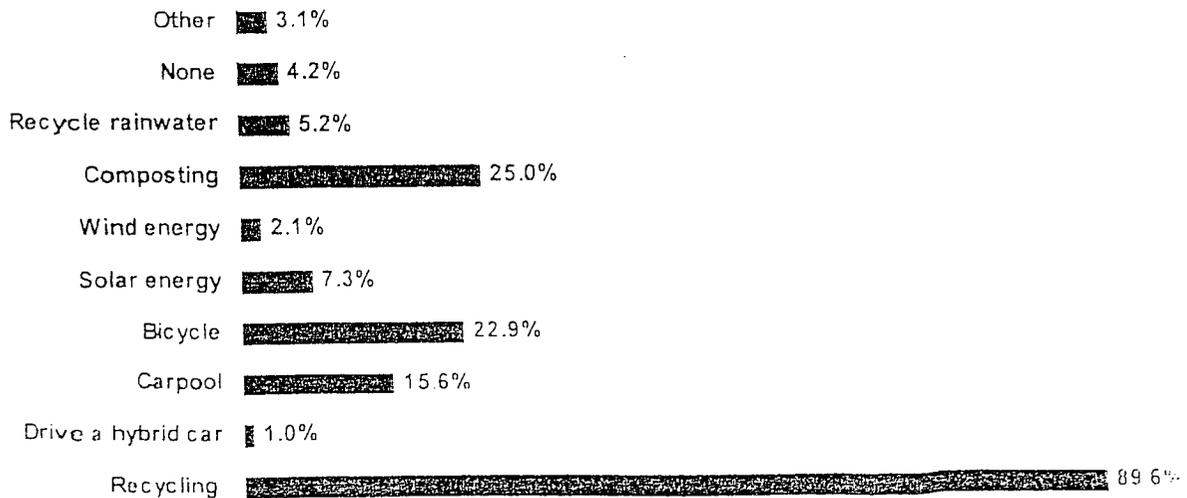
Age group		
20-40 years	41-60 years	61 and over
15.4%	42.3%	42.3%

Income Range		
Under \$50,000	\$50,000-\$99,000	\$100,000 or more
33.3%	40.9%	25.8%

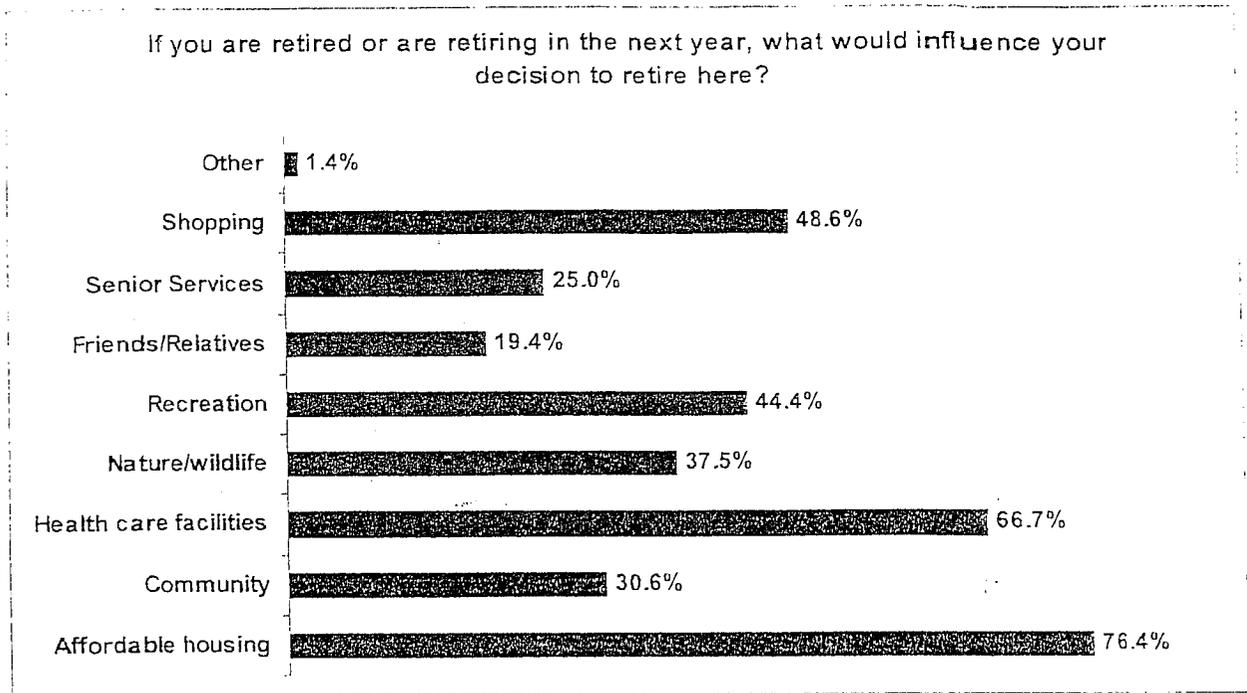
Education			
High school graduate	Tech/Vo-tech School	College graduate	Post graduate study
30.2%	8.3%	53.1%	8.3%

Employment status						
Employed full time	Employed part time	Self employed	Student	Not employed	Retired	Retiring within 6 months
43.6%	2.0%	6.9%	0%	2%	44.6%	1%

What environmental-saving practices to you participate in at home?



Retirement Planning



Impact of Fishing in Gold Beach

Do you plan to go fishing during your visit here?	
Yes	No
21.4%	78.6%

How many days are you planning to spend fishing?			
1-3 days	4-6 days	7 or more days	None
20%	1.1%	2.2%	76.7%

What type of fishing service do you intend to use?				
A fishing guide service	Rent a boat to fish on my own	Fish from my own boat	Fish from sea-shore or dock	None
6.8%	1.1%	6.8%	5.7%	80.7%

Port Orford

This section represents all the survey responses collected in the Port Orford area

Collection Data

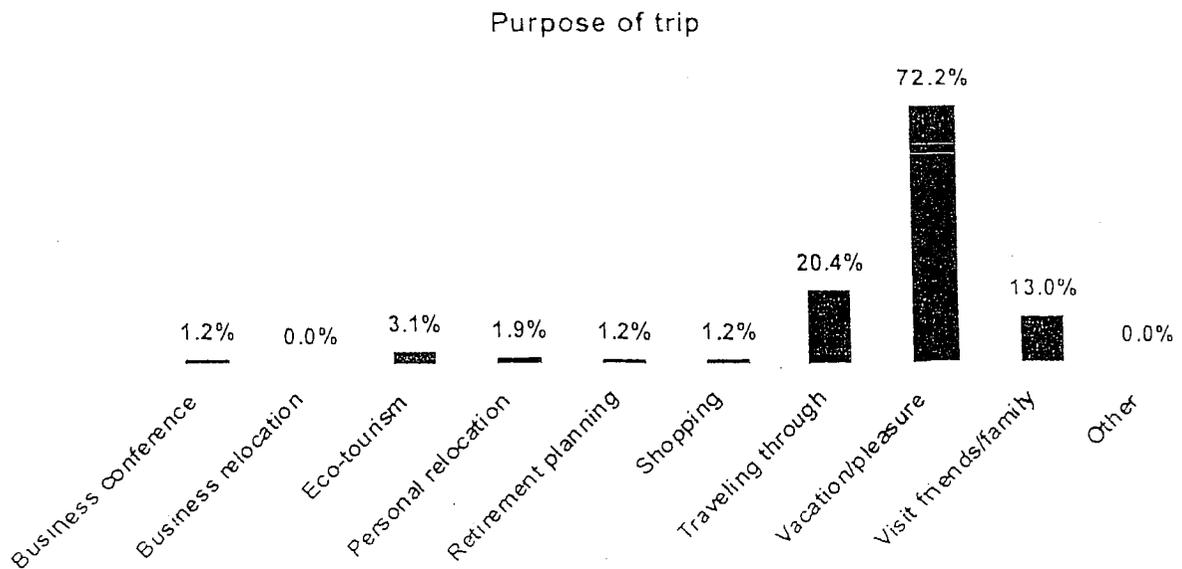
Collection Points	
Battle Rock Visitor Center	Cape Blanco Lighthouse
72.3%	27.7%

Volunteers	
Battle Rock Visitor Center	Cape Blanco Lighthouse
10	1

Days surveyed			
Wednesday	Thursday	Friday	Saturday
24.8%	20%	24.2%	7.9%

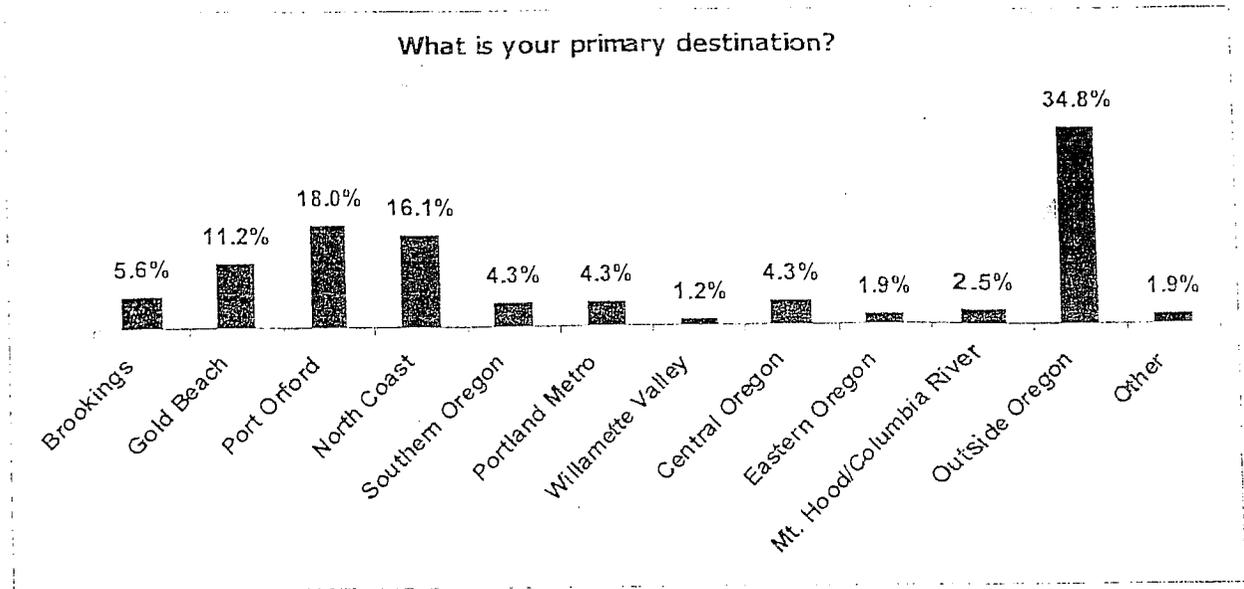
Recent Travel History

Where our visitors live					
Oregon	California	Washington	Arizona	Other states	Outside US
36.8%	18.4%	5.5%	4%	31.3%	4%



Is this your first visit here?	
Yes	No
59.1%	40.9%

In what direction are you heading from here?		
North	South	East
50.6%	43.3%	6.1%

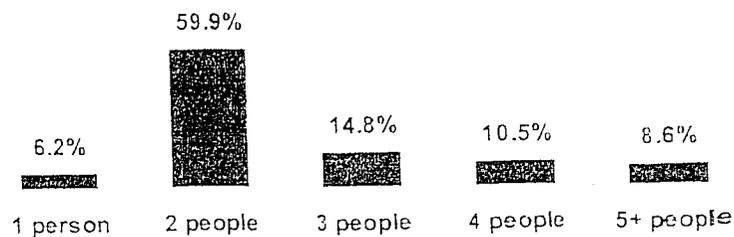


What is your length of stay here?			
2 or fewer days	3-6 days	7 or more days	Just passing through
25.9%	23.5%	9.3%	41.4%

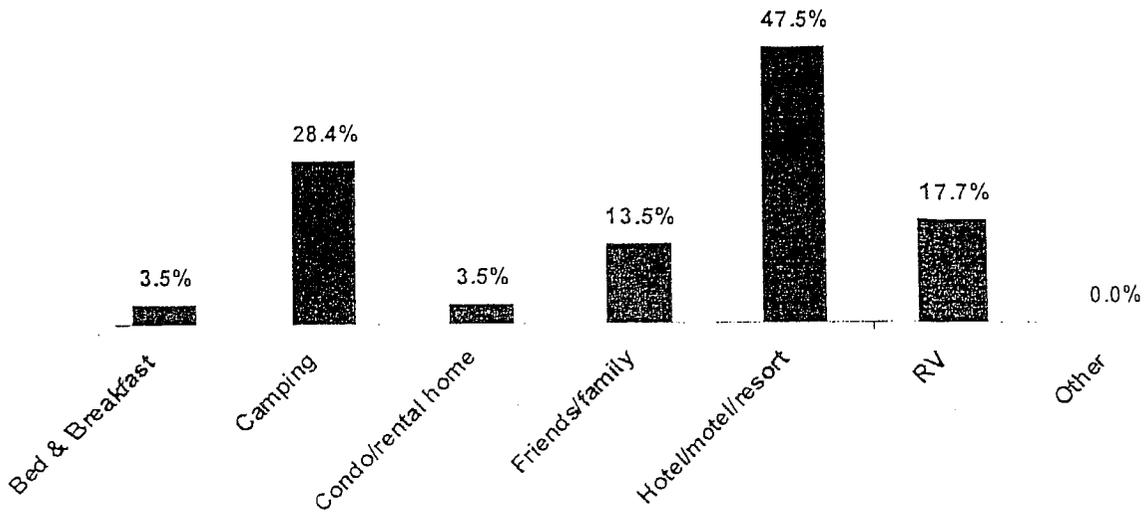
What is your estimated vacation expense per day? (not including lodging)				
\$0-\$20	\$21-\$50	\$51-\$75	\$76-\$100	\$101 or more
11.1%	40.1%	17.3%	20.4%	11.1%

What mode of transportation did you use to arrive here?						
Air	Bicycle	Car/Truck	Commercial bus	Group tour	RV Motorhome	Other
2.5%	1.8%	77.3%	.6%	.6%	14.1%	3.1%

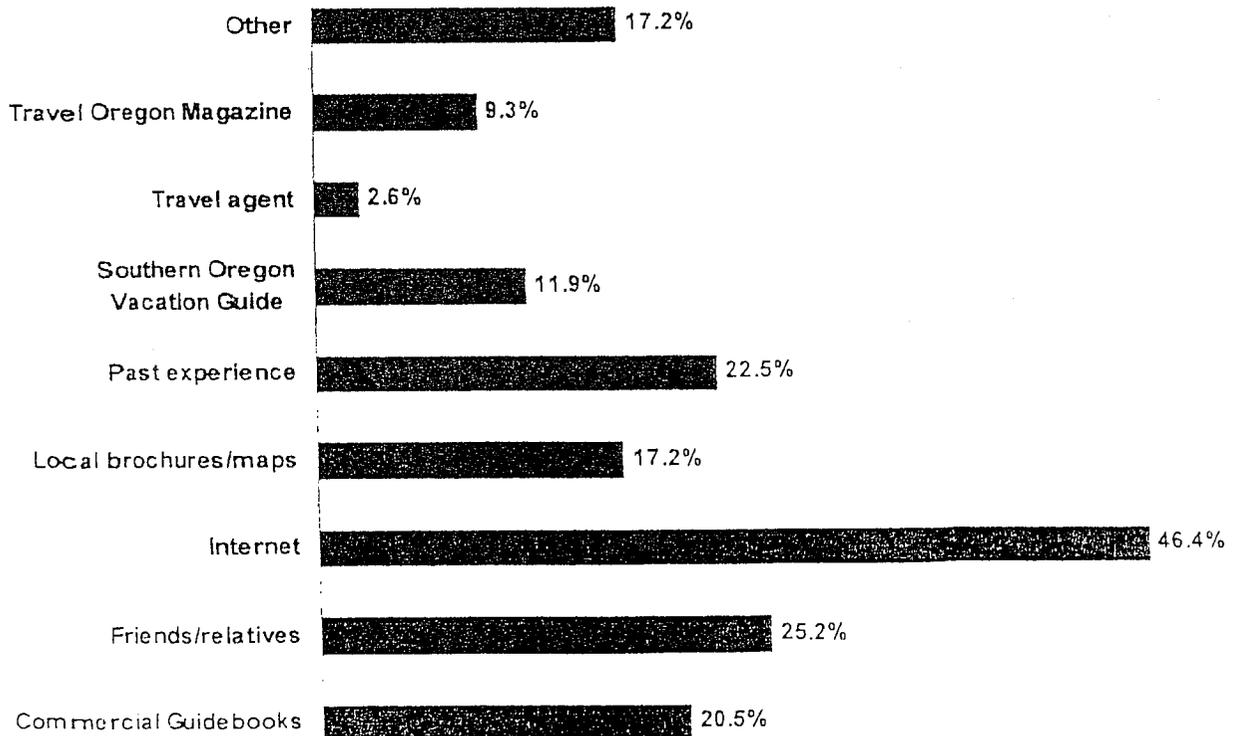
How many people are traveling in your party?



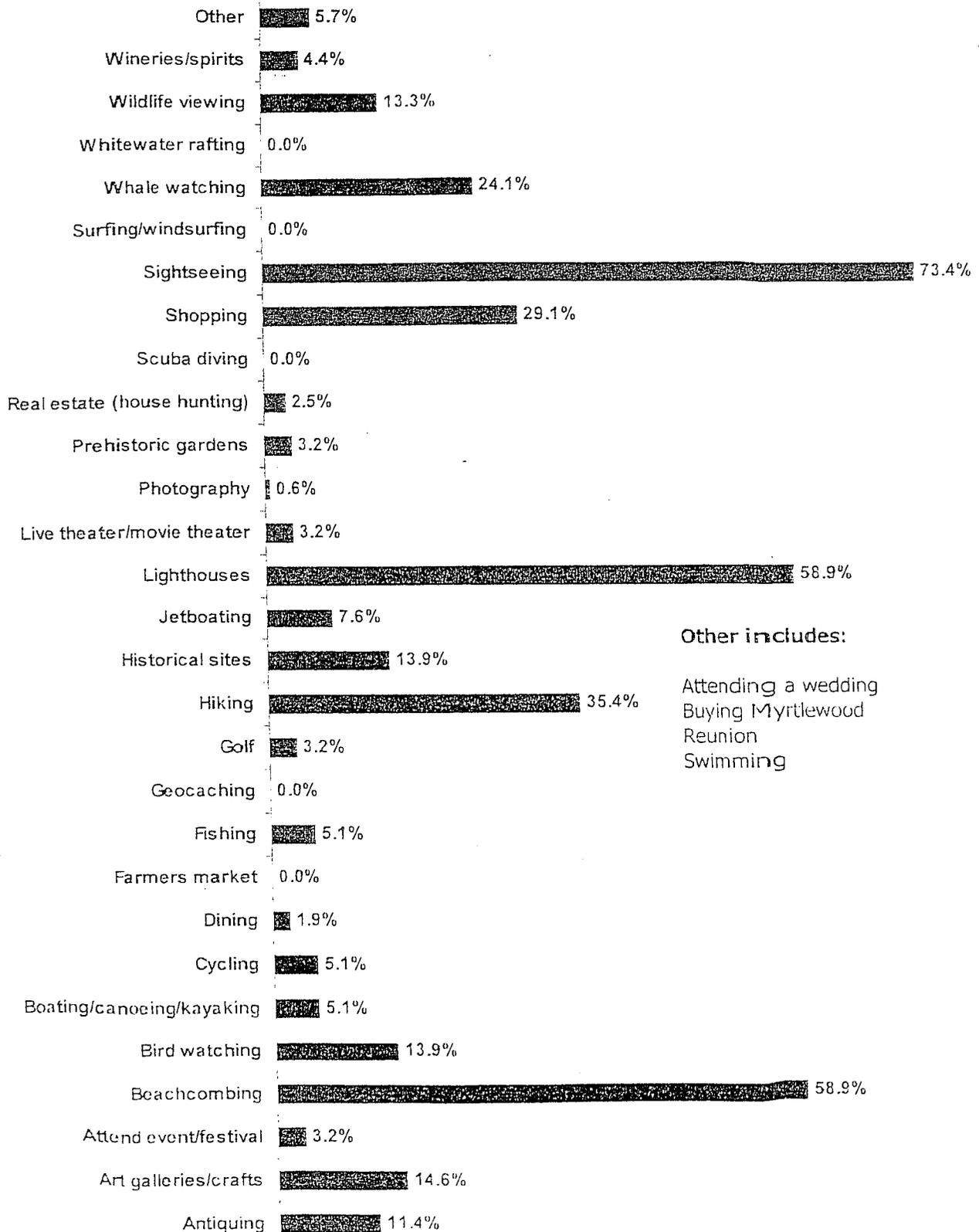
What accommodations are you planning to use during your stay?



What trip planning tools did you use?



What activities are you planning to do while you are here?



Other includes:
 Attending a wedding
 Buying Myrtlewood
 Reunion
 Swimming

We asked several open-ended questions for our visitors to express their feeling about their visit here.

1. What is the one thing you would like to see in this area that we don't have?

More stores	22%	More local activities	10%
More restaurants	10%	More campgrounds	7%
More motels	7%		

Additional comments:

- Bicycle tour maps
- Kayak/surfboard rentals
- Swimming pool

2. Can you tell us the best thing that has happened to you in this area?

Beach / Ocean	27%	Scenery	25%
Friendly people	10%	Visiting family/friends	9%
Weather	8%	Everything	6%

Additional comments:

- Relaxing
- Hiking
- Lighthouse
- Eating fresh crab

3. Can you tell us the worst thing that has happened to you in this area?

Foggy cold weather	25%	Road construction	9%
Car problems	9%	Rude people	5%

Additional comments:

- Expensive gas
- Got stuck on the beach launching kayak
- Finding the motorcycle museum out of business (still listed on the internet as open)
- Experience with transients in Harbor/Awful seafood dinner in Brookings

4. Is there anything about our area that you would like to know?

More about the history	Port of Port Orford
Lighthouse information	How sea stacks are formed
Best whale watching	Heads State Park information

Demographics

Gender	
Male	Female
49.75	50.3%

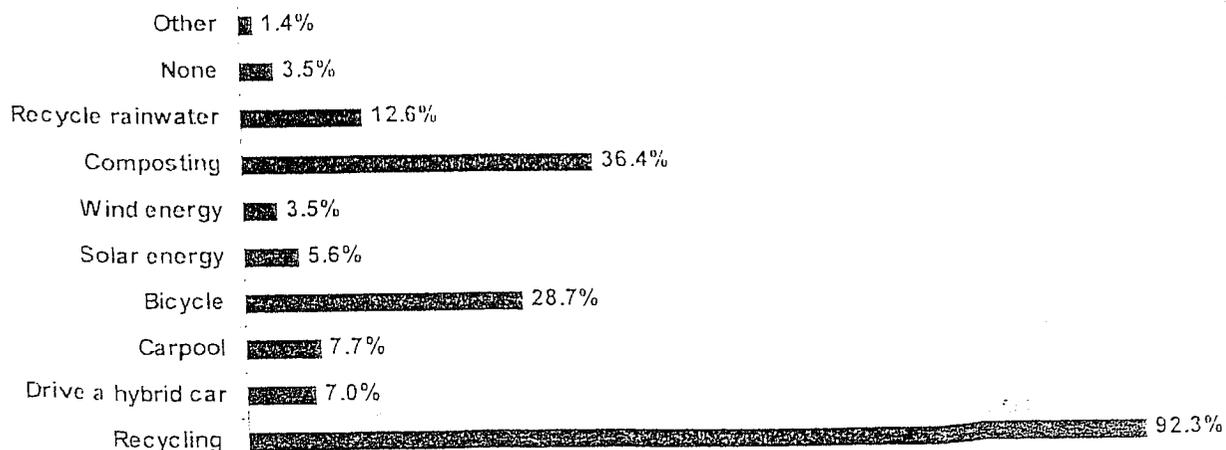
Age group		
20-40 years	41-60 years	61 and over
20.8%	47.2%	32.1%

Income Range		
Under \$50,000	\$50,000-\$99,000	\$100,000 or more
20.9%	57.4%	21.7%

Education			
High school graduate	Tech/Vo-tech School	College graduate	Post graduate study
15.5%	8.4%	54.2%	21.9%

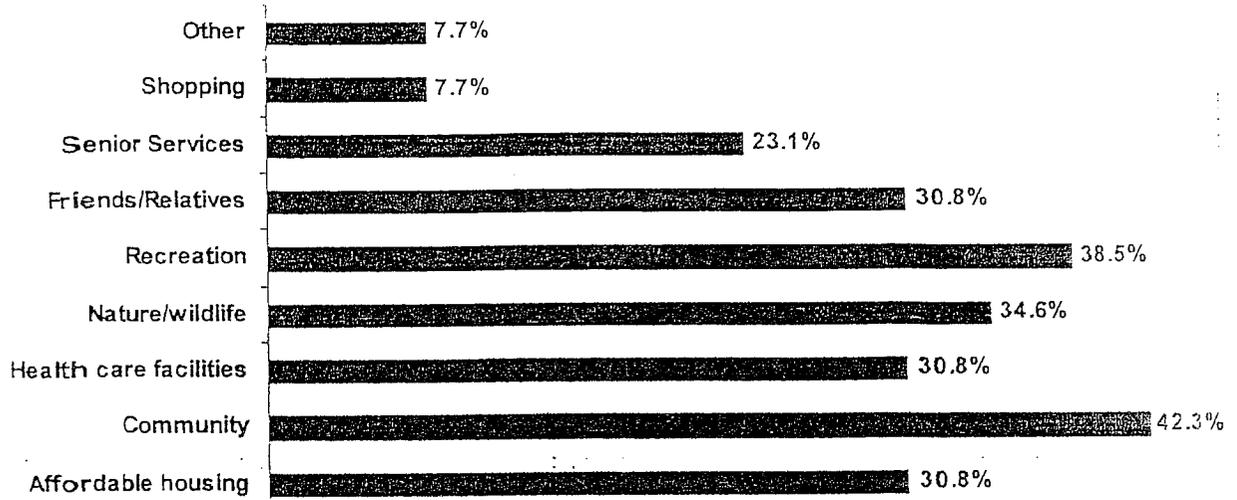
Employment status						
Employed full time	Employed part time	Self employed	Student	Not employed	Retired	Retiring within 6 months
41.9%	6.5%	11.6%	.6%	3.9%	34.2%	1.3%

What environmental-saving practices do you participate in at home?



Retirement Planning

If you are retired or are retiring in the next year, what would influence your decision to retire here?



Marine Reserve Awareness

Have you ever visited a Marine Reserve?	
Yes	No
38.6%	61.4%

Prior to this visit, had you heard of the Port Orford Marine reserve?	
Yes	No
19.4%	80.6%

Will you be using the Marine Reserve?

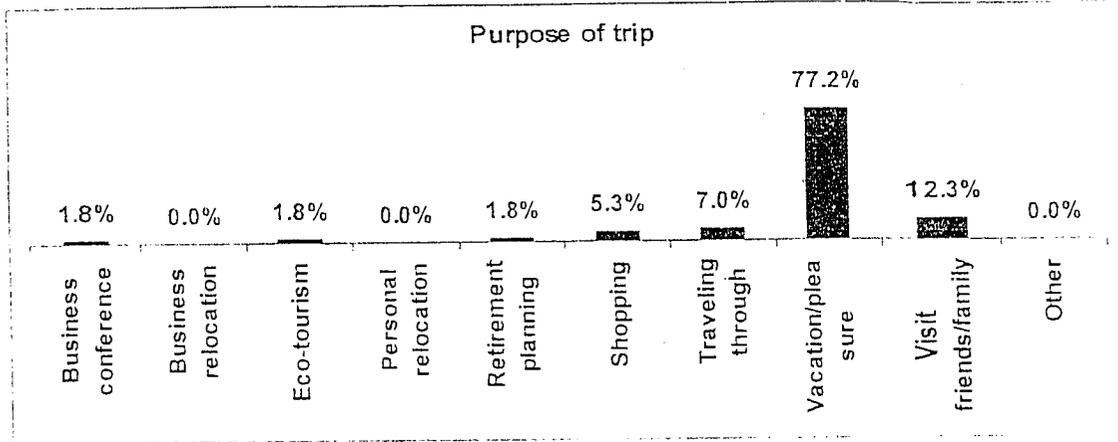


Income

This section represents all the survey responses collected with an income range of \$100,000+

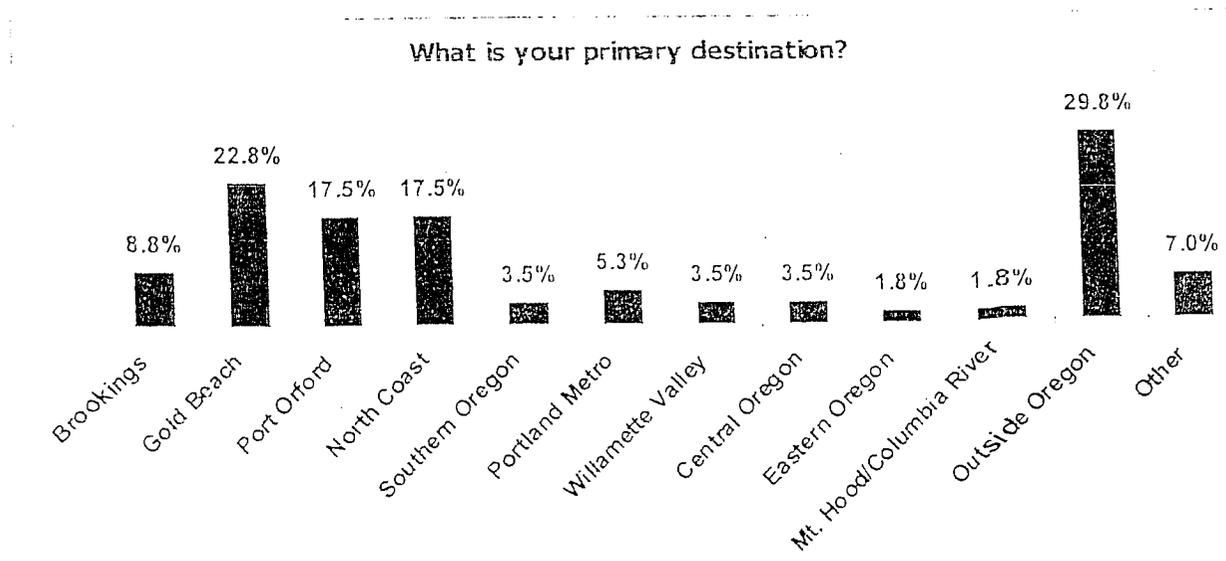
Recent Travel History

Where our visitors live					
Oregon	California	Washington	Arizona	Other states	Outside US
22.8%	33.3%	3.5%	14%	7.4%	19%



Is this your first visit here?	
Yes	No
61.4%	38.6%

In what direction are you heading from here?		
North	South	East
33.9%	55.4%	10.7%

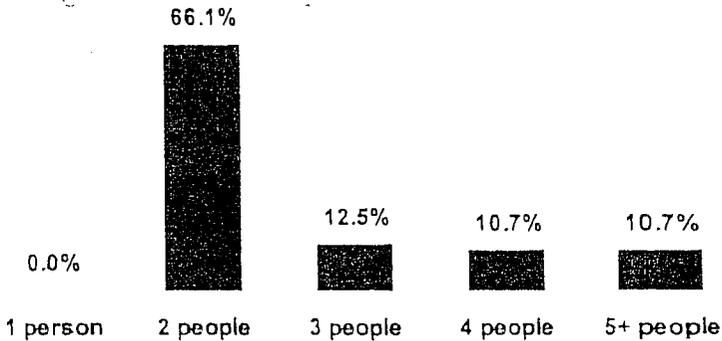


What is your length of stay here?			
2 or fewer days	3-6 days	7 or more days	Just passing through
28.1%	33.3%	5.3%	33.3%

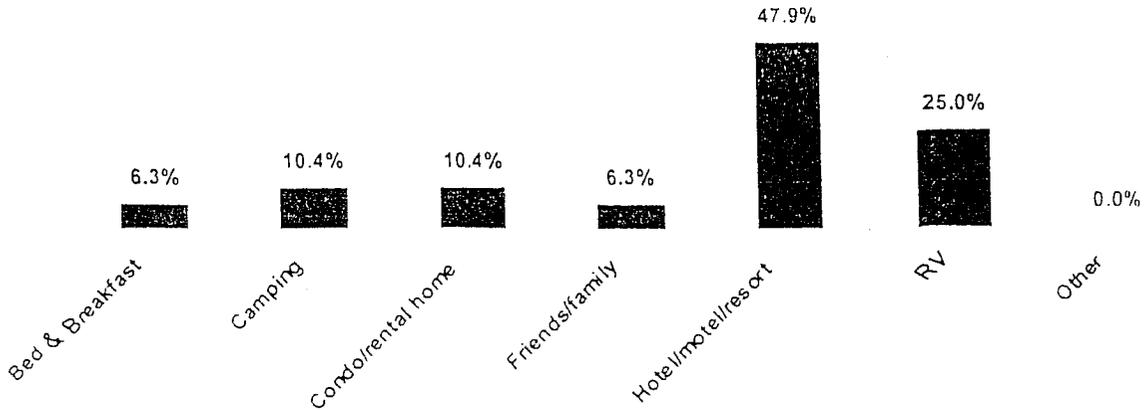
What is your estimated vacation expense per day? (not including lodging)				
\$0-\$20	\$21-\$50	\$51-\$75	\$76-\$100	\$101 or more
0%	25%	19.6%	23.2%	32.1%

What mode of transportation did you use to arrive here?						
Air	Bicycle	Car/Truck	Commercial bus	Group tour	RV Motorhome	Other
1.8%	0%	75.45	0%	0%	19.3%	3.5%

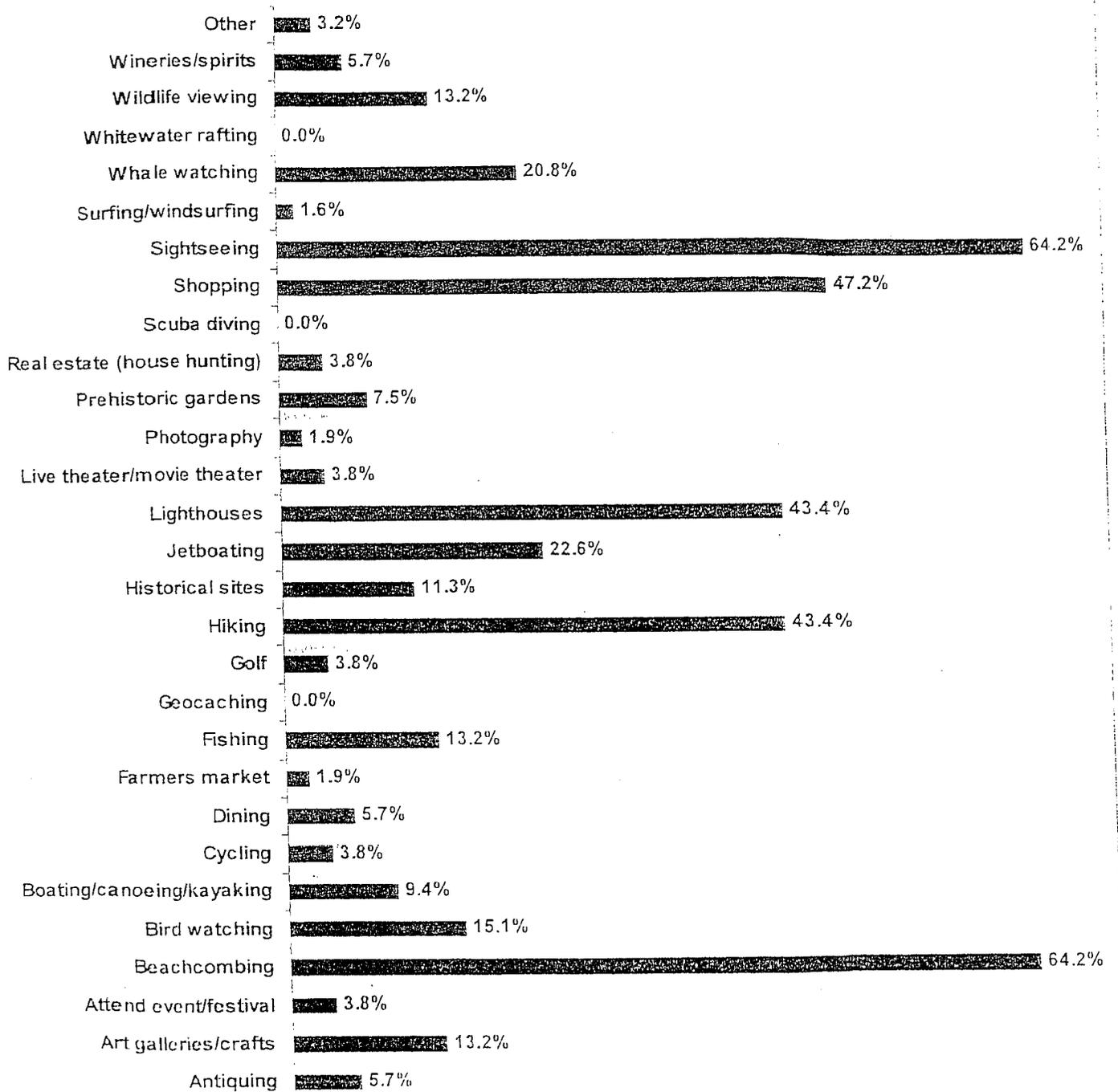
How many people are traveling in your party?



What accommodations are you planning to use during your stay?



What activities are you planning to do while you are here?



1. What is the one thing you would like to see in this area that we don't have?

More stores	19%	More breakfast restaurants	13%
More garbage cans	6%	More high quality motels	6%

2. Can you tell us the best thing that has happened to you in this area?

Scenery/Beauty	23%	Weather	16%
Beach	14%	Relaxing	11%
Friendly people	9%	Restaurants	5%

Additional comments:

- Farmers market
- Jet boat ride
- Everything

3. Can you tell us the worst thing that has happened to you in this area?

Weather	Car problems
Couldn't find lodging/motels full	No boat rental service
Garbage on the ground	Rental house left town with money

4. Is there anything about our area that you would like to know?

More about the history	Where are the lighthouses
Where are the bakeries	Weather

Demographics

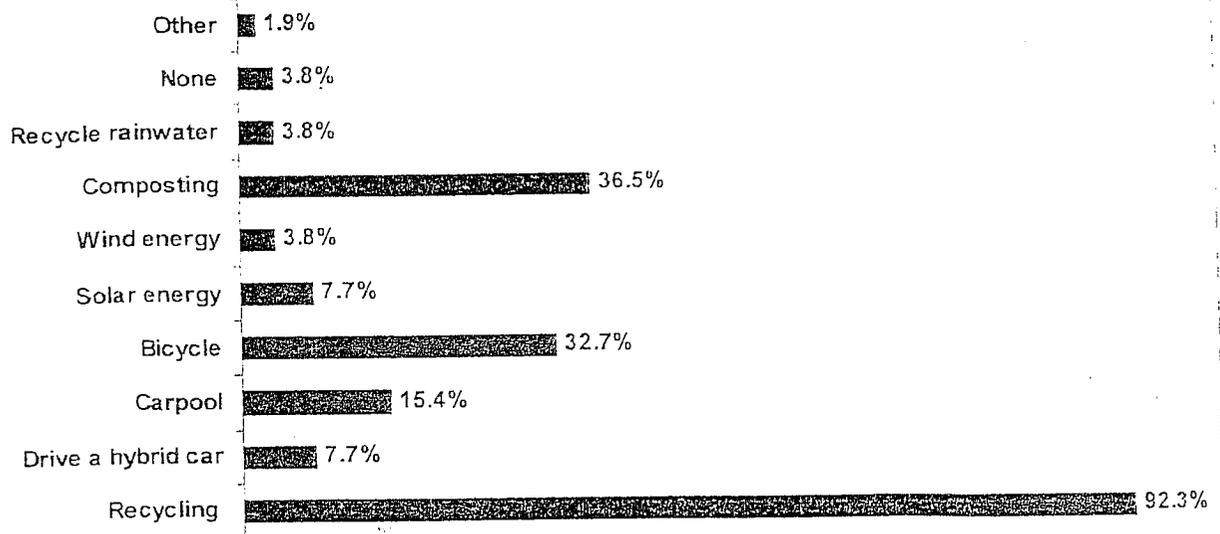
Gender	
Male	Female
49.1%	50.9%

Age group		
20-40 years	41-60 years	61 and over
12.3%	56.1%	31.6%

Education			
High school graduate	Tech/Vo-tech School	College graduate	Post graduate study
14.5%	1.8%	52.7%	30.9%

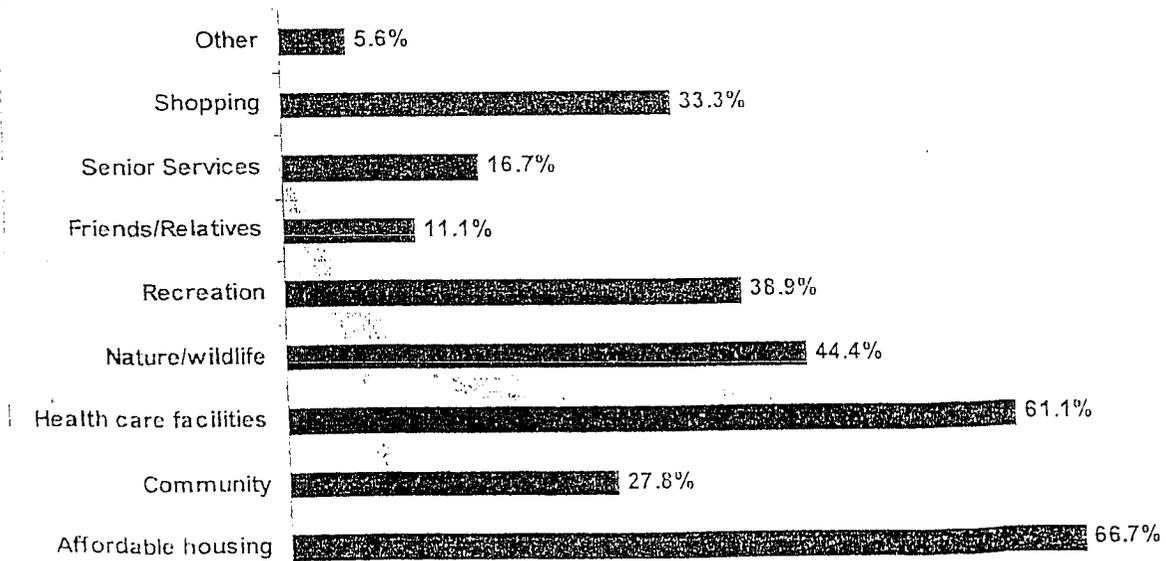
Employment status						
Employed full time	Employed part time	Self employed	Student	Not employed	Retired	Retiring within 6 months
55.4%	5.4%	7.1%	0%	1.8%	26.8%	3.6%

What environmental-saving practices to you participate in at home?



Retirement Planning

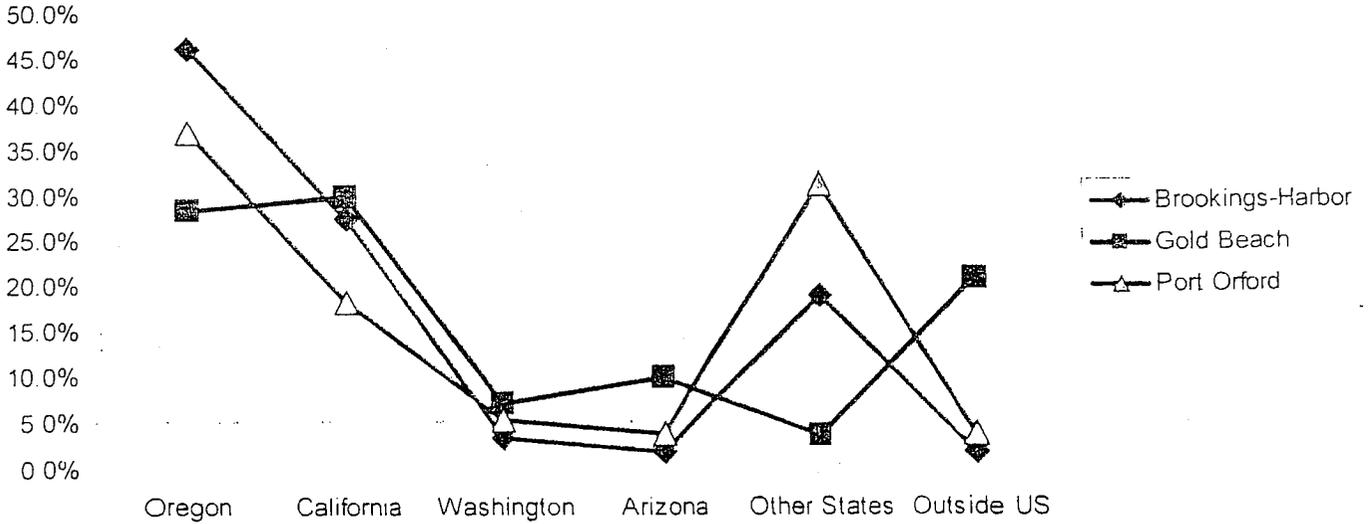
If you are retired or are retiring in the next year, what would influence your decision to retire here?



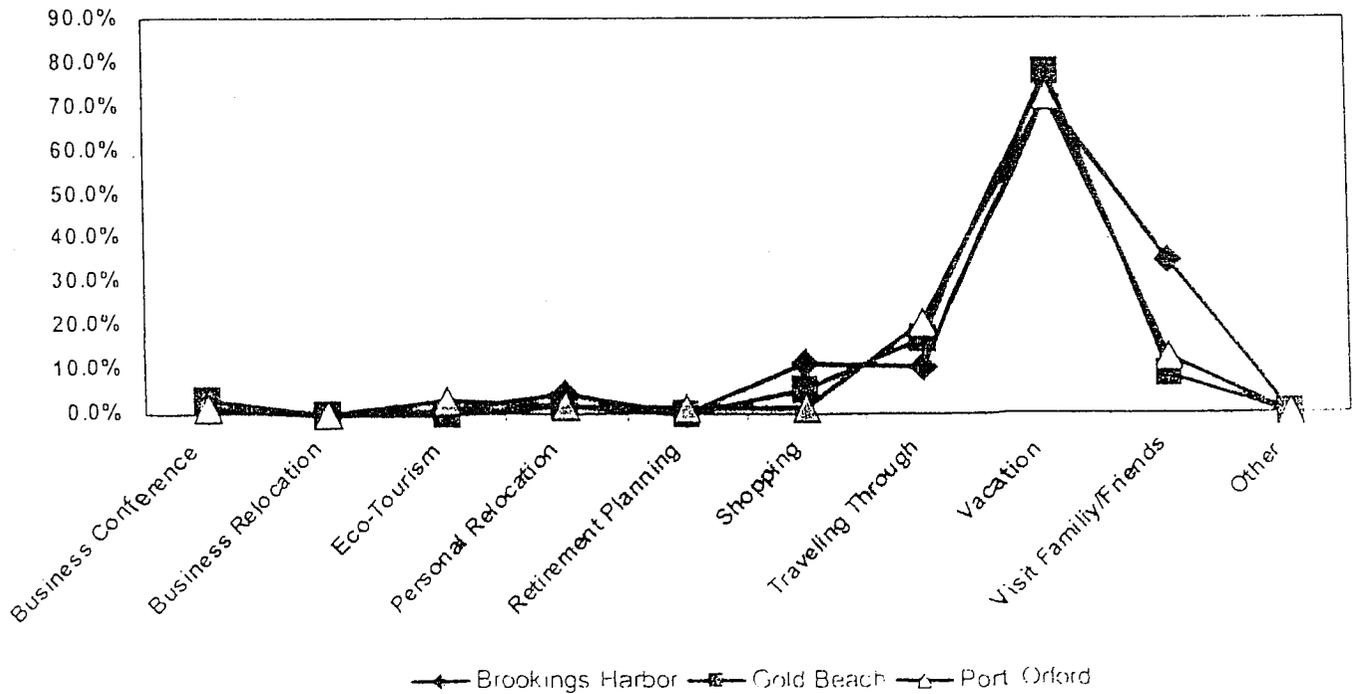
City by City Comparison

This section looks at Brookings-Harbor, Gold Beach and Port Orford.

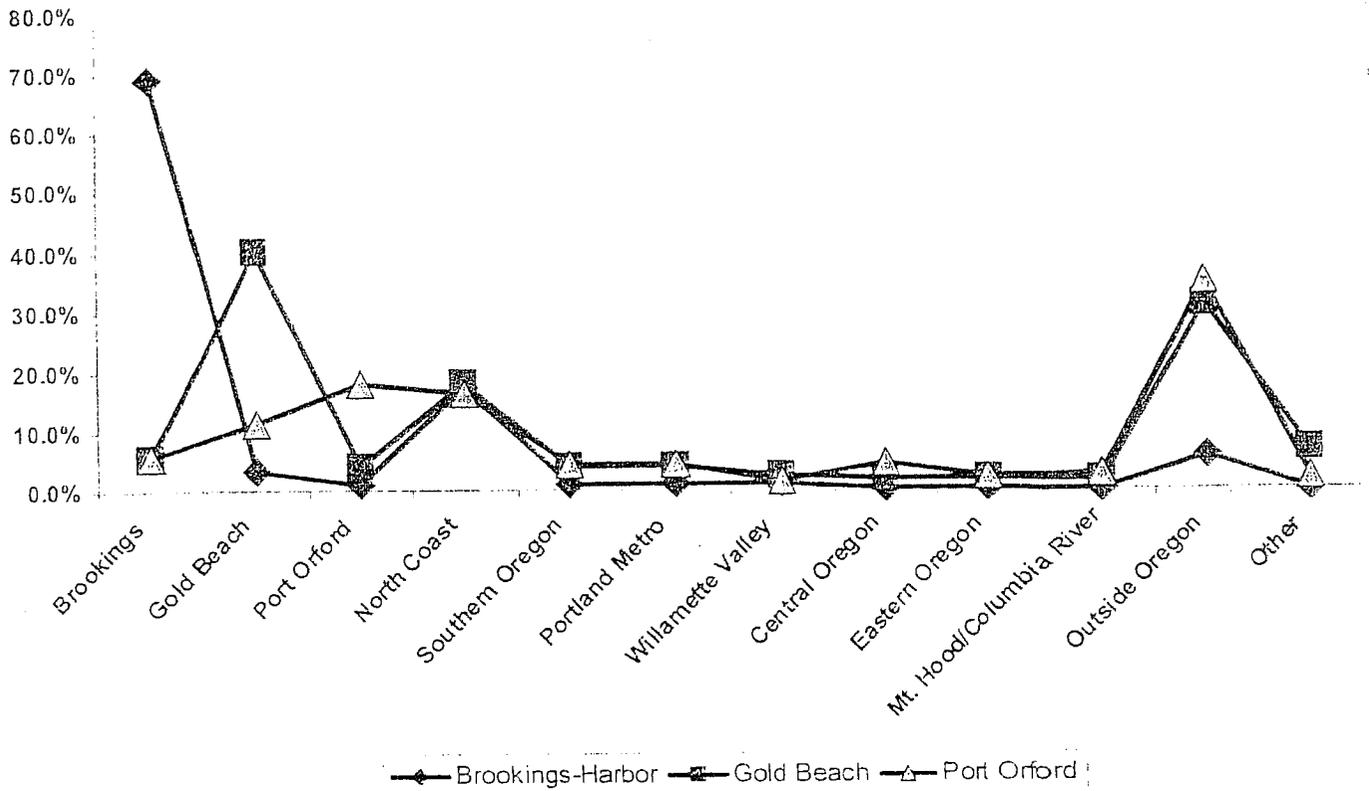
Where our visitors live.



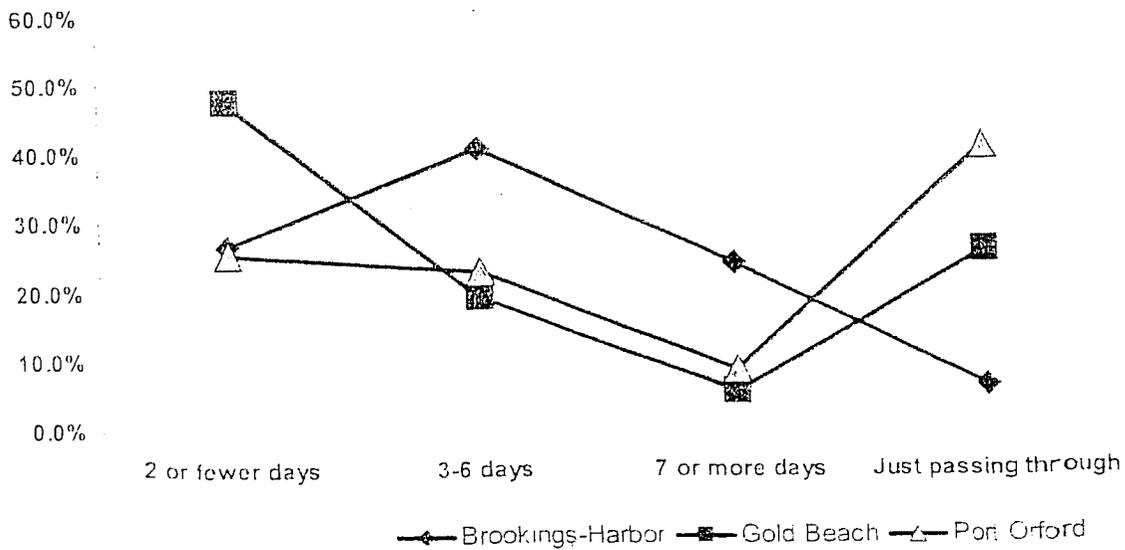
Purpose of trip



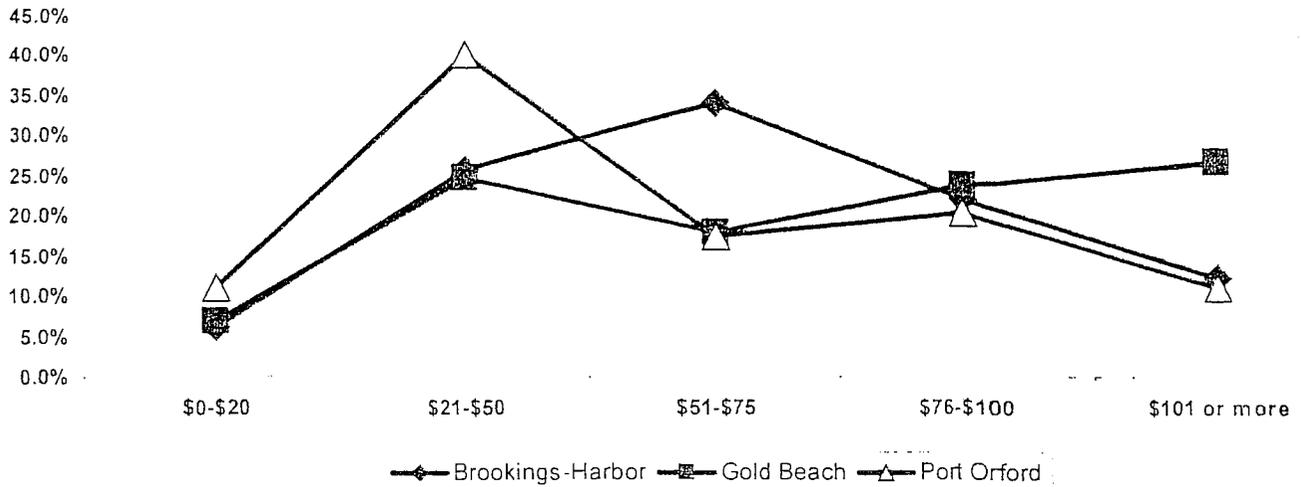
What is your primary destination



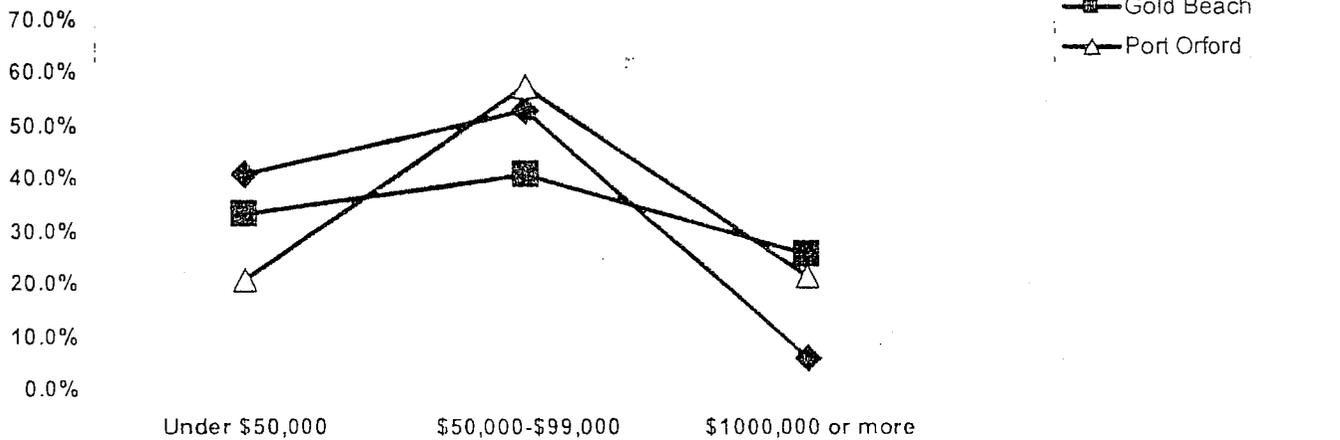
What is your length of stay



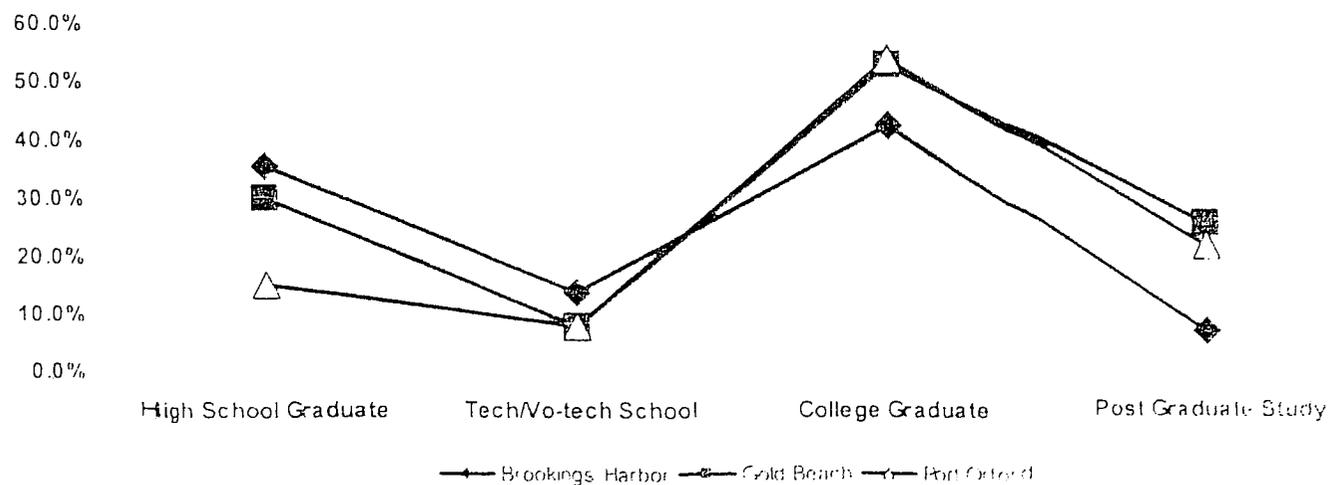
Estimated daily expenses (Not including lodging)



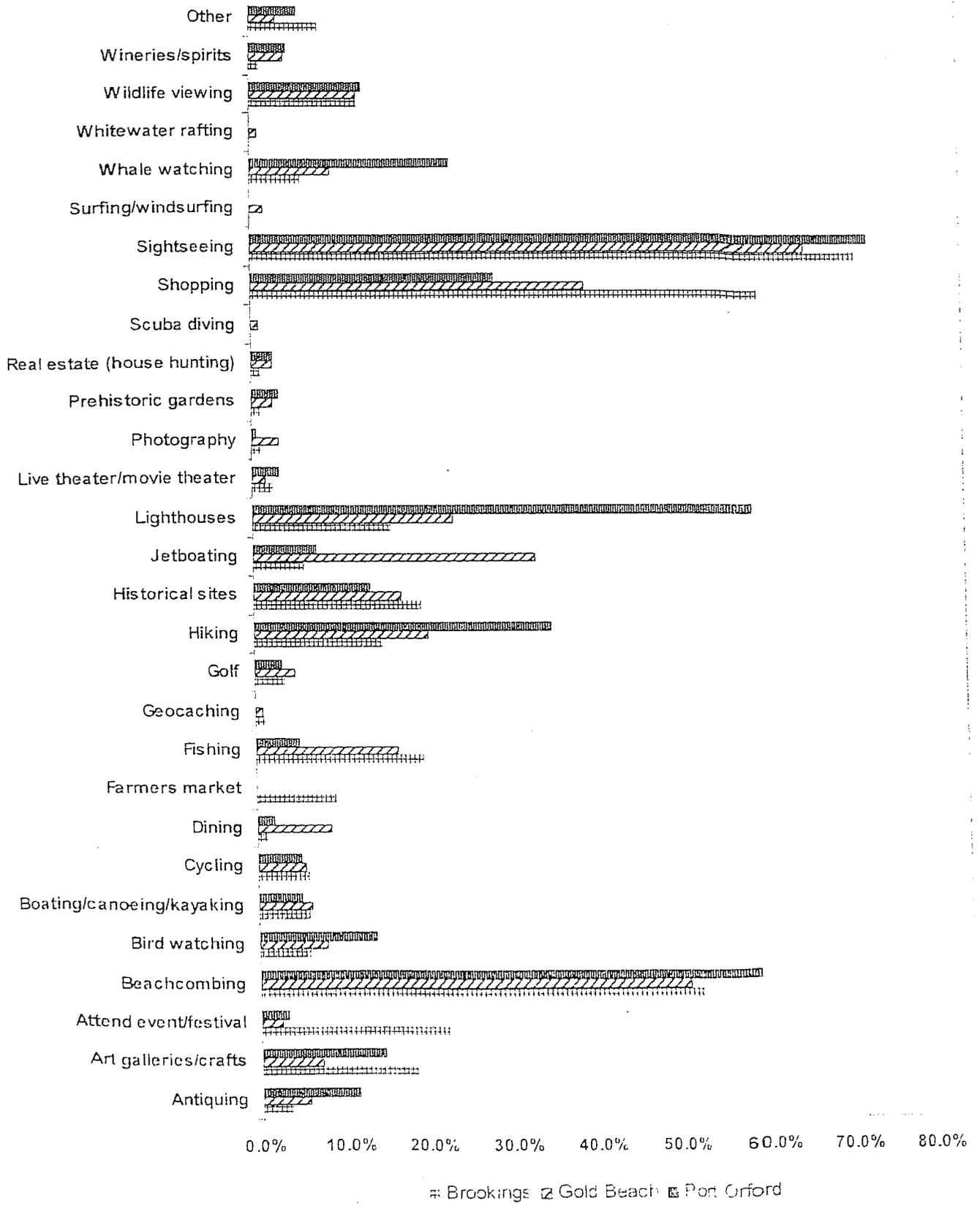
Income range



Education



What activities are you planning to do while you are here



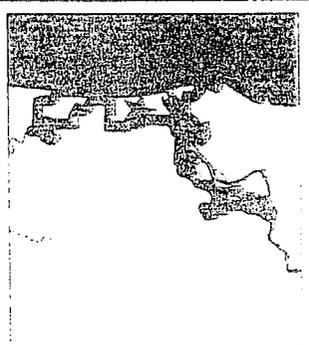


SRTS PROPOSED SIDEWALKS



Map center: 42° 24' 40.0" N, 124° 24' 58.9" W

This map is a public resource of general information. Use this information at your own risk. Curry County makes no warranty of any kind, expressed or implied, including any warranty of merchantability, fitness for any particular purpose or any other matter.



- Legend
- RIVERS
 - ROADS
 - PARCELS
 - URBAN GROWTH BOUNDARY
 - OCEAN
 - ORTHOIMAGE

Scale: 1:3,914

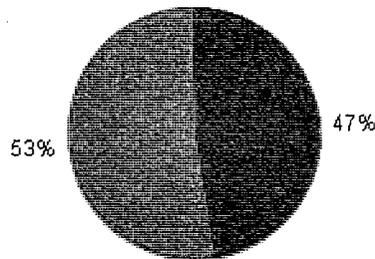
Parent Survey Summary

Program Name:	Riley Creek Sidewalks	Month and Year collected:	October 2010
School Name:	Riley Creek Elementary School	Set ID:	4304
Date Report Generated:	11/02/2010	Reported Enrollment:	360
Number of Questionnaires Distributed:	360	Number of Questionnaires Analyzed for Report:	118

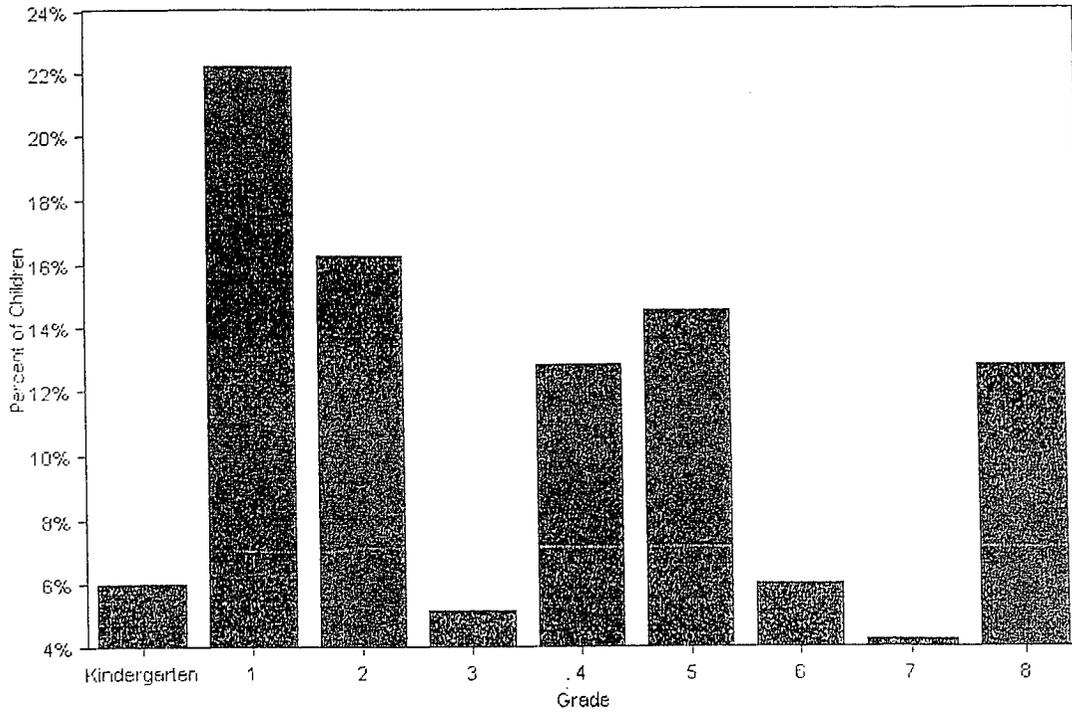
This report contains information from parents about their children's trip to and from school. The report also reflects parents' perceptions regarding whether walking and bicycling to school is appropriate for their child. The data used in this report were collected using the Survey about Walking and Biking to School for Parents form from the National Center for Safe Routes to School.

Sex of children for parents that provided information

■ Male ■ Female



Grade levels of children represented in survey

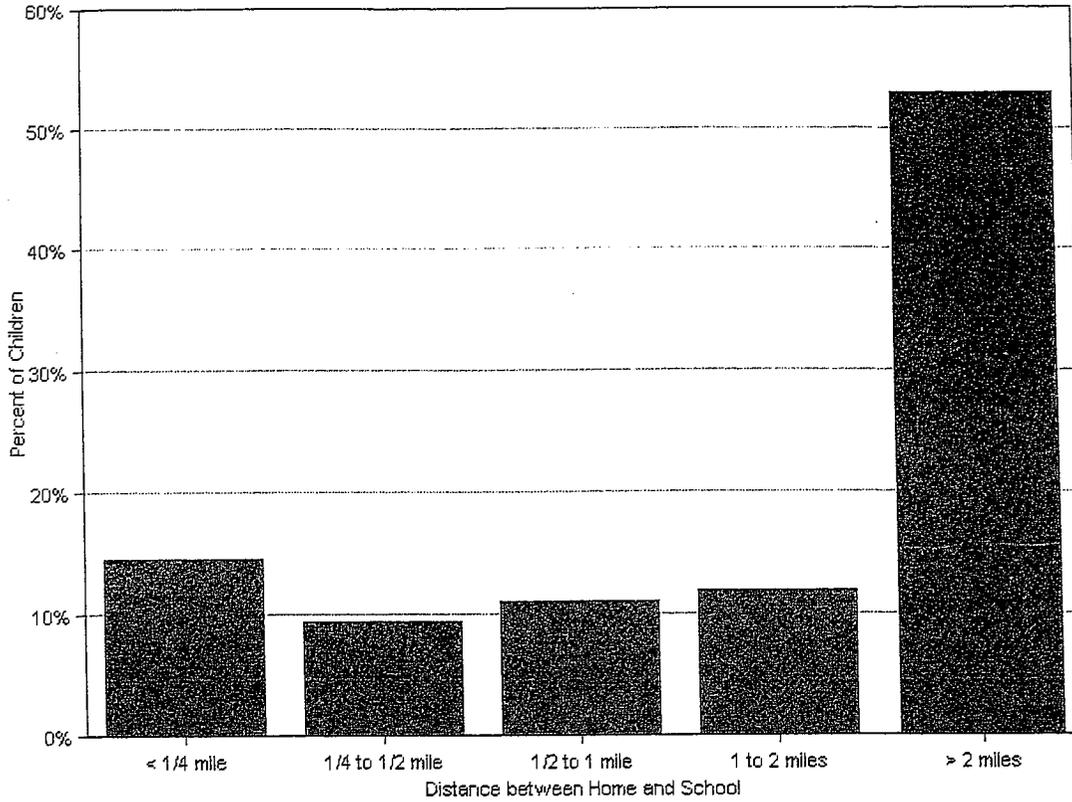


Grade levels of children represented in survey

Grade in School	Responses per grade	
	Number	Percent
Kindergarten	7	6%
1	26	22%
2	19	16%
3	6	5%
4	15	13%
5	17	15%
6	7	6%
7	5	4%
8	15	13%

No response: 0
 Percentages may not total 100% due to rounding

Parent estimate of distance from child's home to school

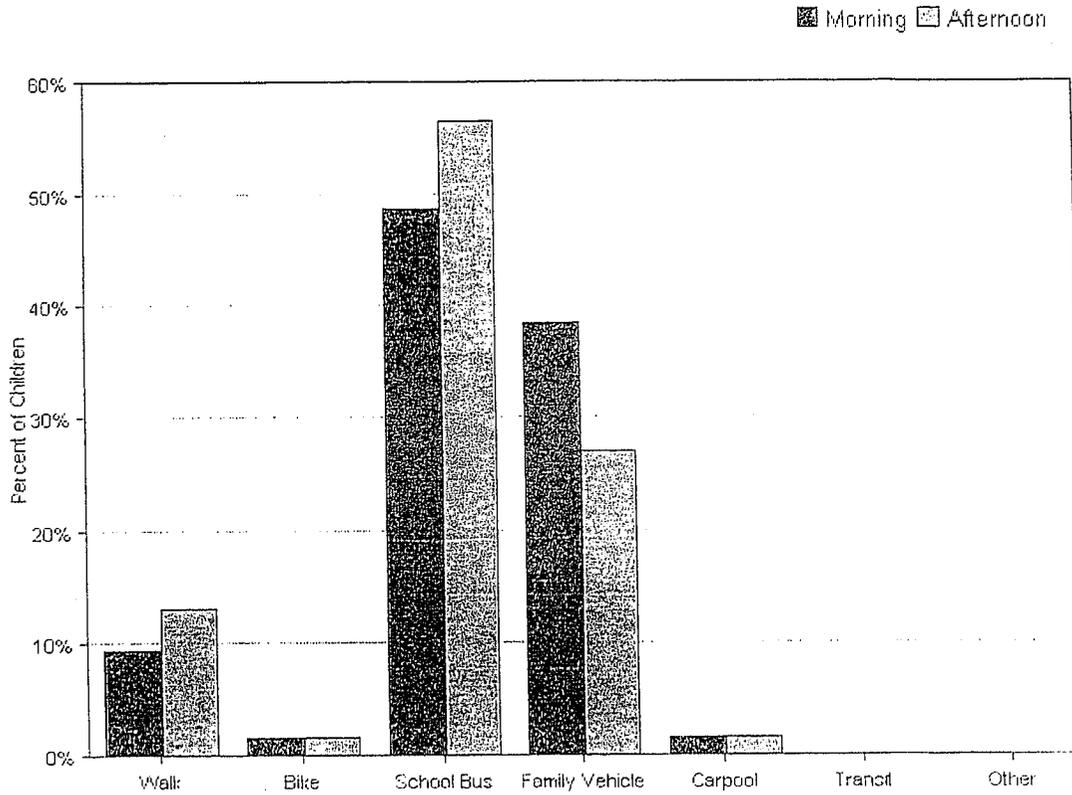


Parent estimate of distance from child's home to school

Distance between home and school	Number of children	Percent
Less than 1/4 mile	17	15%
1/4 mile up to 1/2 mile	11	9%
1/2 mile up to 1 mile	13	11%
1 mile up to 2 miles	14	12%
More than 2 miles	62	53%

Don't know or No response: 1
 Percentages may not total 100% due to rounding.

Typical mode of arrival at and departure from school



Typical mode of arrival at and departure from school

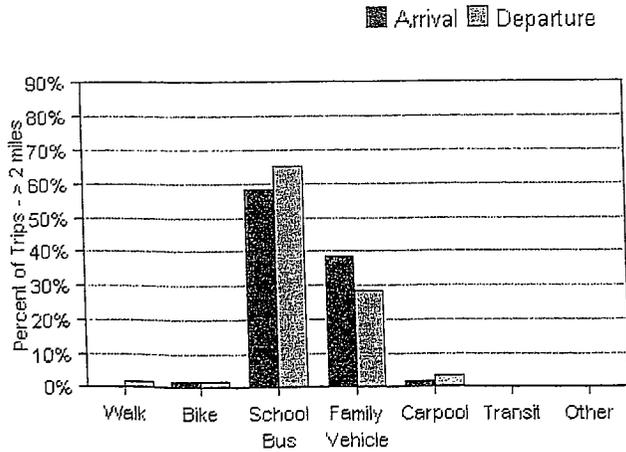
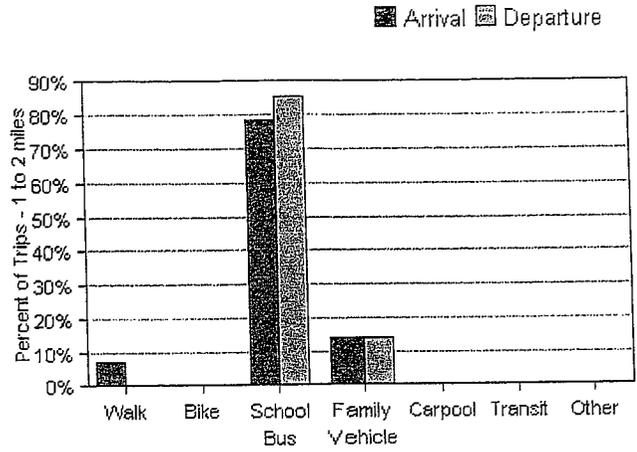
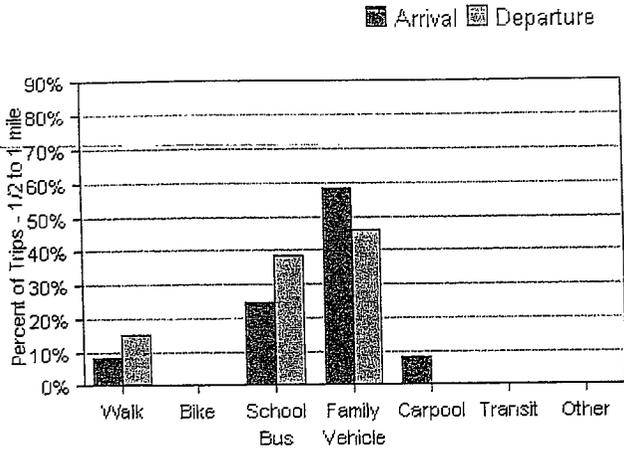
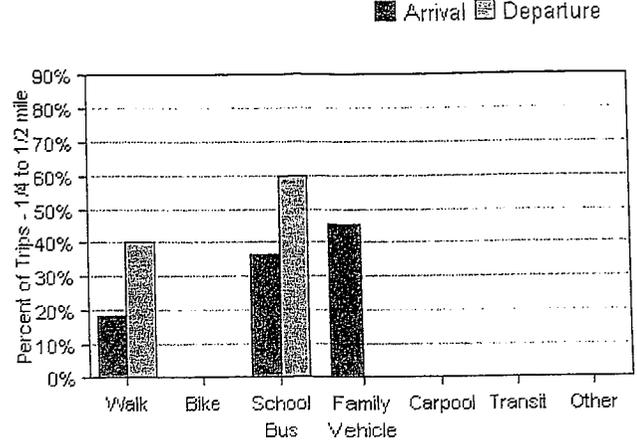
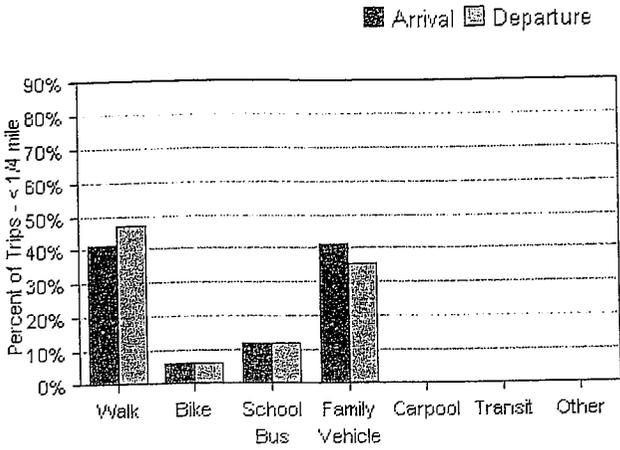
Time of Trip	Number of Trips	Walk	Bike	School Bus	Family Vehicle	Carpool	Transit	Other
Morning	117	9%	2%	49%	38%	2%	0%	0%
Afternoon	115	13%	2%	57%	27%	2%	0%	0%

No Response Morning: 1

No Response Afternoon: 3

Percentages may not total 100% due to rounding.

Typical mode of school arrival and departure by distance child lives from school



Typical mode of school arrival and departure by distance child lives from school

School Arrival

Distance	Number within Distance	Walk	Bike	School Bus	Family Vehicle	Carpool	Transit	Other
Less than 1/4 mile	17	41%	6%	12%	41%	0%	0%	0%
1/4 mile up to 1/2 mile	11	18%	0%	36%	45%	0%	0%	0%
1/2 mile up to 1 mile	12	8%	0%	25%	58%	8%	0%	0%
1 mile up to 2 miles	14	7%	0%	79%	14%	0%	0%	0%
More than 2 miles	62	0%	2%	58%	39%	2%	0%	0%

Don't know or No response: 2

Percentages may not total 100% due to rounding.

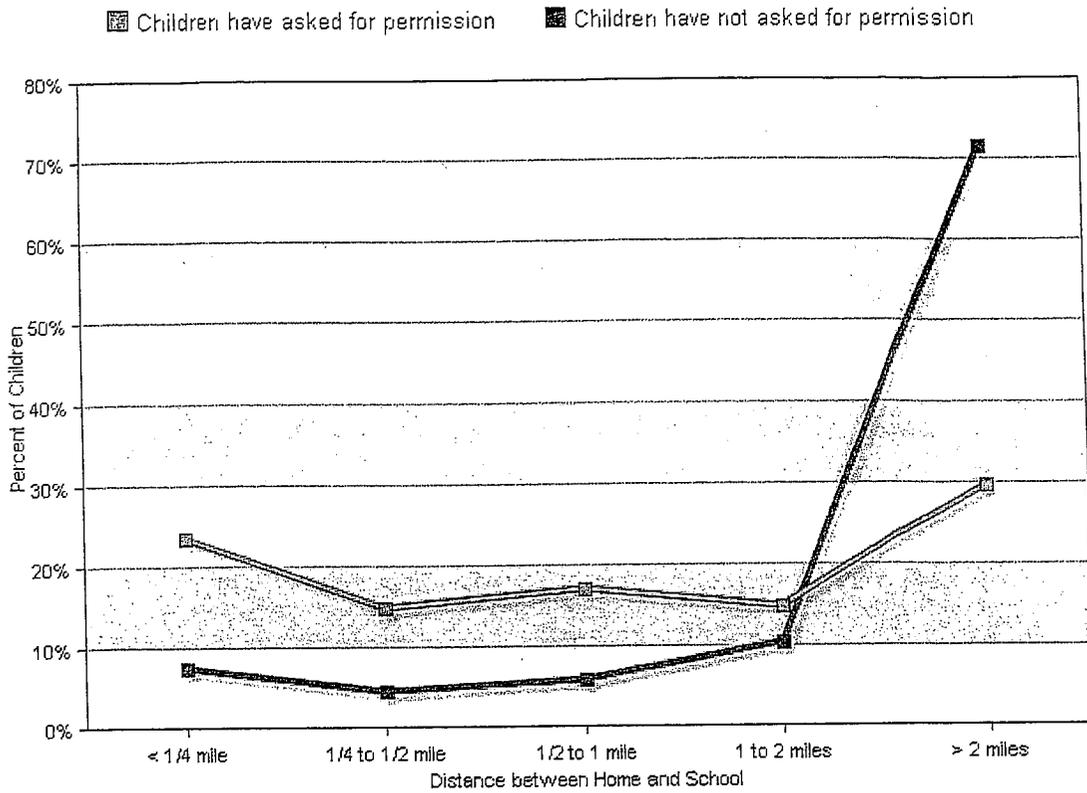
School Departure

Distance	Number within Distance	Walk	Bike	School Bus	Family Vehicle	Carpool	Transit	Other
Less than 1/4 mile	17	47%	6%	12%	35%	0%	0%	0%
1/4 mile up to 1/2 mile	10	40%	0%	60%	0%	0%	0%	0%
1/2 mile up to 1 mile	13	15%	0%	38%	46%	0%	0%	0%
1 mile up to 2 miles	14	0%	0%	86%	14%	0%	0%	0%
More than 2 miles	60	2%	2%	65%	28%	3%	0%	0%

Don't know or No response: 4

Percentages may not total 100% due to rounding.

Percent of children who have asked for permission to walk or bike to/from school by distance they live from school

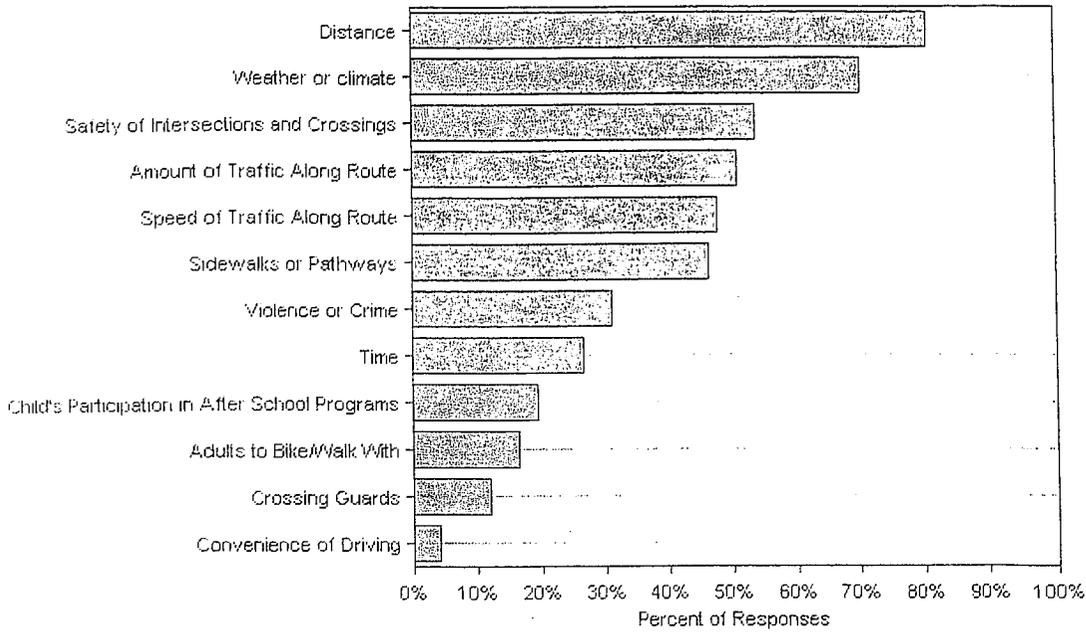


Percent of children who have asked for permission to walk or bike to/from school by distance they live from school

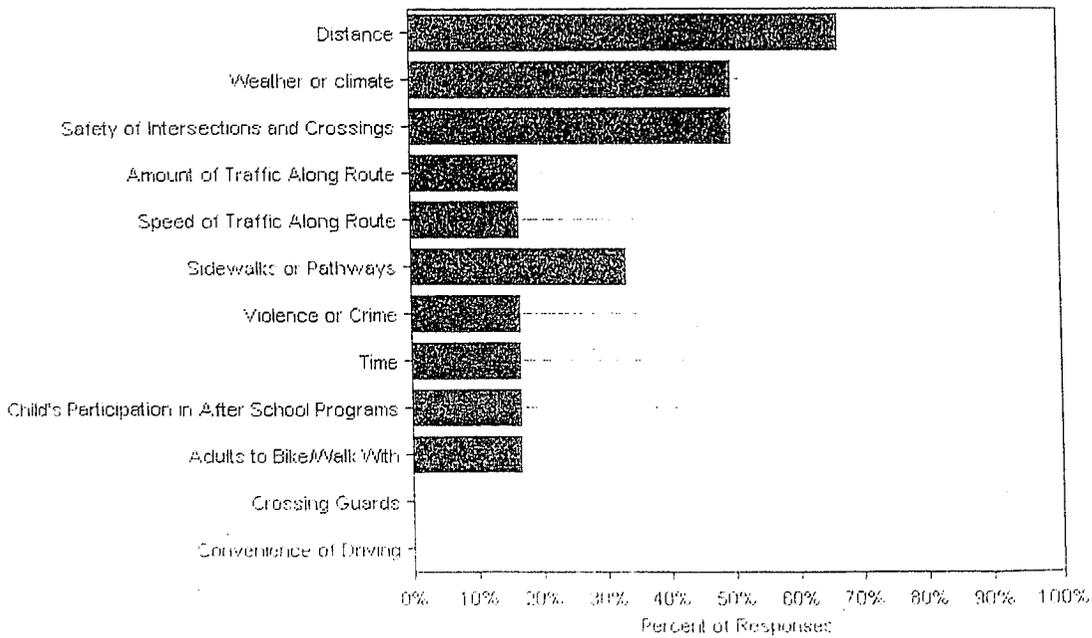
Asked Permission?	Number of Children	Less than 1/4 mile	1/4 mile up to 1/2 mile	1/2 mile up to 1 mile	1 mile up to 2 miles	More than 2 miles
Yes	47	23%	15%	17%	15%	30%
No	67	7%	4%	6%	10%	72%

Don't know or No response: 4
 Percentages may not total 100% due to rounding.

Issues reported to affect the decision to not allow a child to walk or bike to/from school by parents of children who do not walk or bike to/from school



Issues reported to affect the decision to allow a child to walk or bike to/from school by parents of children who already walk or bike to/from school



Issues reported to affect the decision to allow a child to walk or bike to/from school by parents of children who already walk or bike to/from school

Issue	Child does not walk/bike to school	Child walks/bikes to school
Distance	81%	67%
Weather or climate	70%	50%
Safety of Intersections and Crossings	54%	50%
Amount of Traffic Along Route	51%	17%
Speed of Traffic Along Route	48%	17%
Sidewalks or Pathways	46%	33%
Violence or Crime	31%	17%
Time	27%	17%
Child's Participation in After School Programs	19%	17%
Adults to Bike/Walk With	16%	17%
Crossing Guards	12%	0%
Convenience of Driving	4%	0%
Number of Respondents per Category	67	6

No response: 45

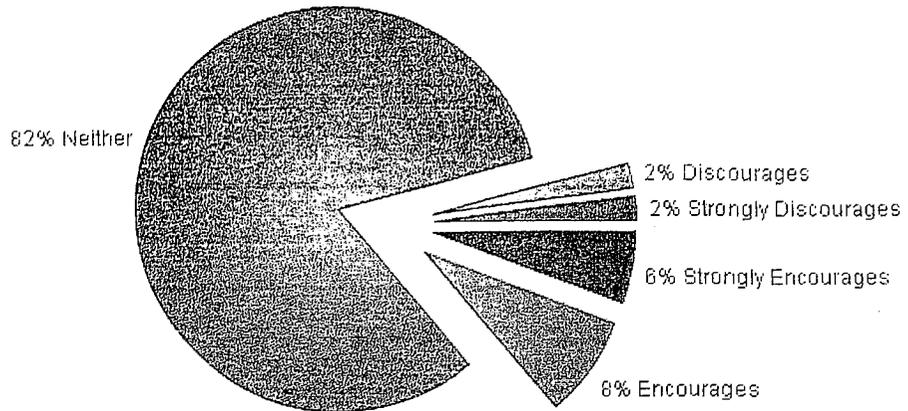
Note:

--Factors are listed from most to least influential for the 'Child does not walk/bike to school' group.

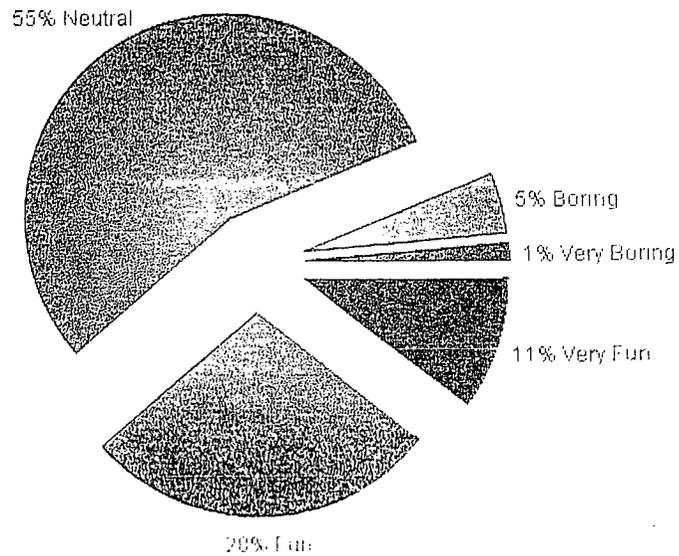
--Each column may sum to > 100% because respondent could select more than issue

--The calculation used to determine the percentage for each issue is based on the 'Number of Respondents per Category' within the respective columns (Child does not walk/bike to school and Child walks/bikes to school.) If comparing percentages between the two columns, please pay particular attention to each column's number of respondents because the two numbers can differ dramatically.

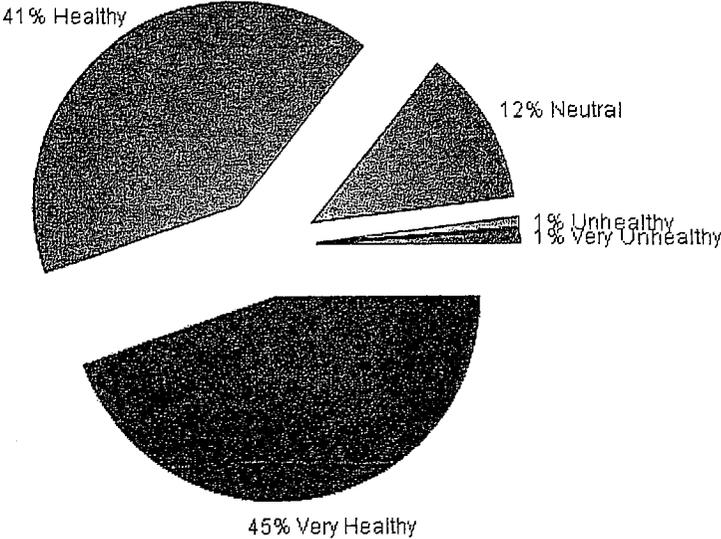
Parents' opinions about how much their child's school encourages or discourages walking and biking to/from school



Parents' opinions about how much fun walking and biking to/from school is for their child



Parents' opinions about how healthy walking and biking to/from school is for their child



Comments Section

SurveyID	Comment
458761	We walk to school about 1/4 of the time. And walk home about the same. Generally, time is a factor. There's too much to do in a small window of time.
458788	Walks are scary without brothers.
458804	Too far! 7 miles away from school. Have you been to Oregon? (reference to weather and climate). Because it makes them wait in a boring (convenient for teachers) line. (reference to how school encourages walking/biking). I am amazed and pleased that you're asking! Let me know how I as a parent can help. Use PTO as a resource! We walk 1/5 mile to the bus stop each way @ 7:30 and 3:45.
458840	I think riding a bike or walking to school is a great idea; however, my fear of something happening to them trumps any decision. I don't have a guarantee of their safety.
458850	If my daughter didn't have a phone and no emergency messures, I would never let her walk home alone, but I talk to her the whole way. So we do.
458860	Section 10 VERY confusing all "yes" answers effect my decision. All "no" answers do not due to personal preference or non existance (i.e. there are no intersections along our route, etc.)
458785	My children live to far away so walking has never been an option. Due to this I do not know how well the school promotes walking or biking to school.
458809	Dangerous twisting roads (reference to at comfort allowing child to walk/bike to school). If we lived in town I/my husband would allow our son to travel to/from school via walking or biking.
458837	No sidewalk on 3rd.
458792	At the age of our child I'm not comfortable with her walking to school because of age and ability to defend herself against adult threats. When older I would be comfortable only if she walked as part of a larger group.
458817	Crossing Patterson Bridge is the main reason it is not safe for my child to walk or bike to school.
458825	Were the 3rd hourse from the school so Kendra has walked since the start. We can see her from the house to the school.
458878	Waste of my time.
459382	Due to the conditions of the world today my daughter will not walk to or from school.
458755	We live on a busy highway 6 miles from school and my son's only 10. I'm not sure I would ever want him to walk or rde his bike to school. Dirvers these days are far too unpredictable.
458795	Living so close is very convienent and being in such a good community I know that my son is walking with the rules and guidelines that are appropriate for any child walking.
459652	My mother signed me out of high school for dad sayed go to school
458754	Some questions werre hard to answer as we live approx 10 min N of the school. We appreciate very much having the bus!
458760	Would encourage my children to walk but we live more than ten miles from town. Have noticed, however that there are NO sidewalks around the school
458852	Safety is the main concern I have ? 5th graders and I'm not comfortable with them, even walking to the high school to catch the bus in the morning togetehr and we live right next door.
458800	If we moved closer to town!
458822	Gabe lives too far to walk or bike and the highway is not safe for any child to walk or ride a bike on.
459389	No comment
458772	Walking is healthy but not from school. For safety and distant issues, my children will not walk or bike ever to school.
458794	We live n. Pistol River. If we were closer, I'd let them walk or take their bikes. Gold Beach is wonderful with all the slow and observant drivers. Gold Beach also has plenty of sidewalks.

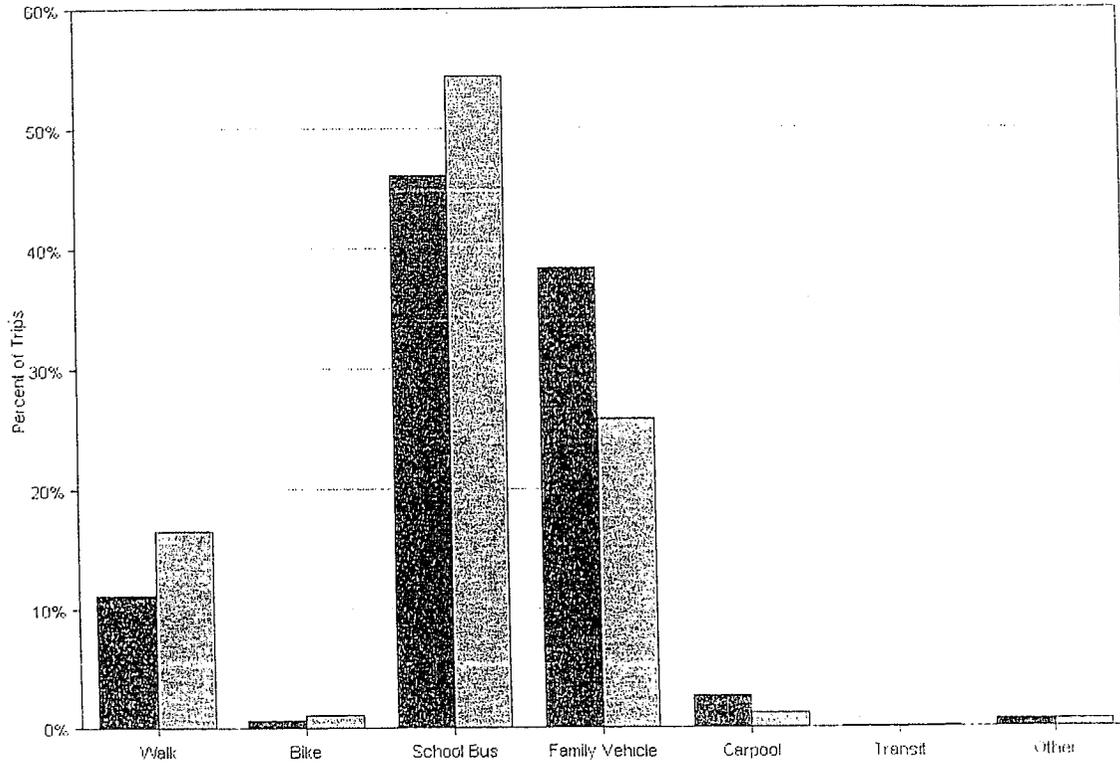
458820	My children and I don't live within city limits so walking or biking is not a option.
458864	I chose the kids to ride the bus do to having a newborn & it would be difficult to get them there on time. And there to young to walk or ride bikes to school in my opinion.

Tally Report

Program Name:	Riley Creek Sidewalks	Month and Year collected:	October 2010
School Name:	Riley Creek Elementary School	Set ID:	5163
Reported Enrollment:	360	Reported Number of Classrooms:	20
Date Report Generated:	10/27/2010	Number of Classrooms Included in Report:	17

Morning and Afternoon Travel Mode Comparison

Morning
 Afternoon

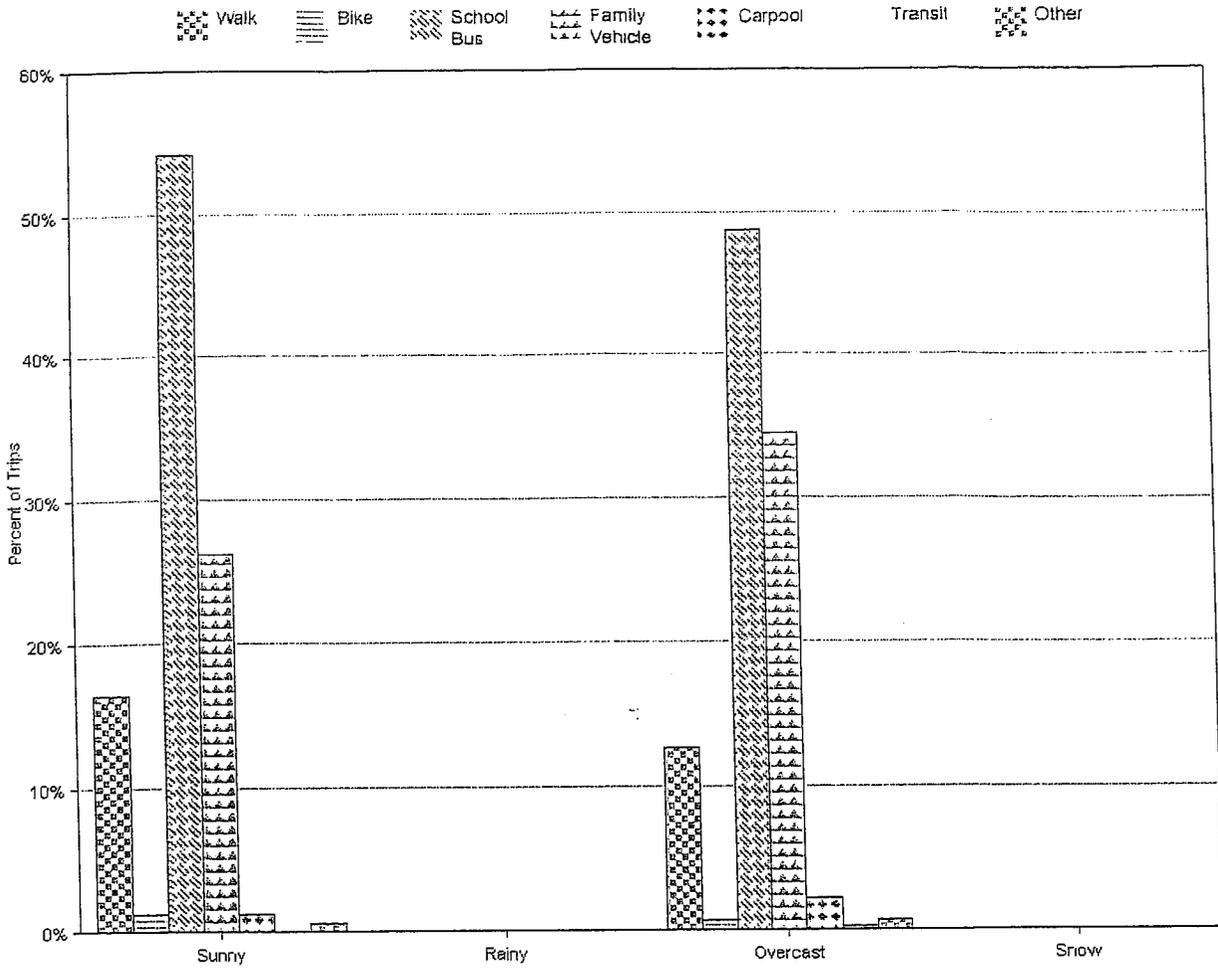


Morning and Afternoon Travel Mode Comparison

	Number of Trips	Walk	Bike	School Bus	Family Vehicle	Carpool	Transit	Other
Morning	557	11%	0.7%	46%	38%	3%	0.2%	0.7%
Afternoon	553	16%	1%	54%	26%	1%	0.2%	0.7%

Percentages may not total 100% due to rounding

Travel Mode by Weather Conditions



Travel Mode by Weather Condition

Weather Condition	Number of Trips	Walk	Bike	School Bus	Family Vehicle	Carpool	Transit	Other
Sunny	316	16%	1%	54%	26%	1%	0%	0.6%
Rainy	0	0%	0%	0%	0%	0%	0%	0%
Overcast	794	13%	0.8%	49%	35%	2%	0.3%	0.8%
Snow	0	0%	0%	0%	0%	0%	0%	0%

Percentages may not total 100% due to rounding.

6th Street Sidewalks from School to Highway-Does not include Leigh St.

Item	Description	Unit	Quantity	Unit Price	Total
1	Construction Facilities And Temp. Controls	LS	1	\$9,000	\$9,000
2	Misc. Demolition and Site Preparation	LS	1	\$9,000	\$9,000
3	Earthwork	LS	1	\$10,000	\$10,000
4	Foundation Stabilization	CY	50	\$50	\$2,500
5	Curb and Gutter	LF	860	\$20	\$17,200
6	Concrete Sidewalk	SF	820	\$8	\$6,560
7	Concrete Driveways	SF	2000	\$10	\$20,000
8	Concrete Access Ramp	SF	100	\$10	\$1,000
9	Truncated Domes	SF	64	\$50	\$3,200
10	Aggregate Base	Ton	150	\$30	\$4,500
11	Asphalt Concrete Pavement R & R	LF	900	\$12	\$10,800
12	Thermoplastic X-walks / Stop Bars	LF	300	\$15	\$4,500
13	R&R Fencing	LF	200	\$12	\$2,400
14	Catch Basin Adjustment	EA	2	\$500	\$1,000
15	Rood Drains	LF	50	\$20	\$1,000
16	Sign Pole Replacement	EA	10	\$100	\$1,000
17	Fire Hydrant	LS	1	\$3,500	\$3,500
18	Water Meter Vaults	EA	12	\$250	\$3,000
19	Water Service Adjustments	EA	5	\$500	\$2,500
20	Landscaping		1	\$5,000	\$5,000

Construction Costs	\$117,660
Engineering Design Services	\$29,415
Engineering Construction Management	\$23,532
Administration	\$13,530
Contingency	\$55,241
Total Project Cost	\$184,137

Ellen Barnes

From: Jeff Ferguson [director@goldbeach.org] **Sent:** Tue 10/26/2010 1:21 PM
To: Ellen Barnes
Cc: 'Gold Beach Visitors Center'; 'Amy, Jots Resort'; 'Carolyn Trigueiro'; 'Deb Way'; 'Bob Manners'; 'Lawrence Hammer'
Subject: Gold Beach Promotion minutes from April 22, 2010
Attachments:

Ellen, this should give Council the detail they want. Let me know. I hope to have Caroyln take care of this task each month but she was unable to attend this meeting. Jeff

Gold Beach Promotions

Minutes from Oct. 21, 2010 3:36

Amy G., Bob M., Larry H., and Deb W., in attendance

Carolyn T., absent

Minutes from Sept. 19 meeting reviewed and approved (Larry, Bob)

Statement of Bill & Revenues reviewed & approved (*Bob & Larry) *After discussion prompted by some questions Larry had (error found in calculating Occ. Rate Report)

Visitor Center Stats reviewed

Colleen Combs presented some ideas to committee (promote 'healthy lifestyles' & professional services GB offers, work thru SOCC for 'workshops/conferences in addition to 'Writer's Conference'- specifically, "Artists" and "Photography"

City Administrator Ellen Barnes: Email amongst Promo Comm., each other and Director must be "informational" only (no "deliberation"). Public record and public meeting laws. Social Media - Cautionary use in 'govt. settings'. Presented a draft of proposed City policy w attorney comments. Discussed "no posting" to FB site, other than from Administrators (Ferguson and Sue Dawson). May look at other options to avoid potential 'pitfalls' and liability to the City.

Kelly Shellong (Bicoastal Media/Mayor of Crescent City - 60 stations), presented on "Why Buy Radio"

Sarah McDonald (Eureka Broadcasting- 6 stations), presented on "Why buy radio"

“More results dollar for dollar than any other media”

“3 keys- reach, frequency and message”

“Driving traffic to the web”

“No production costs”

“Repetition, affordable”

Both presentation were well done and convincing. We will likely invite back and/or ask for proposals

OLD BUSINESS

***At the end of the meeting, it was suggested that to “speed up” OLD BUSINESS SEGMENT of meetings...Director will add ‘update comments’ to Old Business and committee will review, ask questions if any and move on**

1. Discussed the 4 fishing derbies that GBP helped support/promote this summer. Consensus was that this is “too many” and they likely “diluted” each other. Other events, such as; Winefest, Brewfest, Football Camps, Hospice Rummage Mart, Wave Bash and even? Quilt Fest brought more visitors than all but one of the derbies. The ‘Summer Salmon Derby’ did raise nearly \$10K for ‘Sea Lion Patrol’ program!!
2. GB promotional DVD project is complete. Expect delivery of 1000 copies no later than Nov. 5th
3. External hard drive with archived video footage from Makai Ohana is now in our possession and being stored in ‘Evidence Locker’ at City Hall. Both Makai Ohana and Green Water Films have copies on additional hard drives. GBP purchased 8 years of footage over past 24 months
4. New wrap is in place for Winchuck Billboard
5. Redesign of our GB brochure (main ‘fulfillment’ piece’), is underway. BIG project. Director ordered 15K of ‘old’ version to get us by until new piece is complete

6. \$10K Gold video footage up on GB YouTube
7. \$10K Gold DVD to be personally delivered by Director as a "gift of thanks" for those individuals and businesses who supported/donated to the \$10K Gold Finale'
8. \$10K Gold 'leads' available to all local businesses (2 have requested, so far)
9. Sue Dawson doing a great job with GB Facebook. We brought this 'in-house' recently to have better 'control'. 'Followers' are growing at a tremendous rate!
10. Director discussed scheduling 'time out' from regular duties to focus on GBP 'Plan', GB.org and brochure
11. LED reader board- on hold until certainty of 'backing' by City Hall. Jeff and Bob continue to research (ODOT, sign location, type/size, etc)
12. Event listings for motels- delivered first two months, now emailing to interested lodging establishments
13. Still photo contest 'program' is not up-and-available on www.goldbeach.org
14. NTA Convention- National Tour Assoc. (group travel), annual gathering in Montreal. Amy will represent GB and has been doing a lot of 'legwork' to get ready. Jeff and Amy have met with our newest 'attraction' ('Happy Days Malt Shop/Sheriff John's Classic Cars'). The demographic of these travelers 'fits well' with this type of business. 'Flash drive' being created for tour operators (lodging, dining options + jet boat tours and Black Forest Kitchen)
15. The 'Wave Bash' continues to get national and international attention in major windsurfing publications (3 in US, 2 in UK, 1 in Germany, 1 in Australia, 1 in France and in 1 in Belgium.

16. Review Media Tear Sheets

17. Gold Beach Visitor Guide discussion was 'tabled' until next meeting due to lack of time

NEW BUSINESS

1. Director renewed 3 line listing in RV Journal for \$246.50 after verifying value with 3 local RV Parks who advertise in this publication

2. Promo 'banner-stands' went with CC Econ. Development to 'Baby Boomer Expo' at Portland Convention Center

3. Sportsman Show 'season' is coming up in January and February. We have added Roseburg this year. GB will now be represented at; Sacramento, Eugene, Medford and Roseburg. Director continues to 'upgrade' show material (new DVD with fishing, jet boat and outdoor focus). Bob M. attempting to negotiate with Paul D'Angelo for 'salmon mounts' we would use at these show and permanently display at GBVC the rest of the year

4. Considering 'piggy-backing' on South Coast Partnership (SCP), TV campaign

5. GBVC and GBP working with SOCC for Writers Conference promotion

6. Glass Ball on the Beach II- sub-committee to meet before end of November. 1150 glass balls have been ordered (all red for Feb), plus we have 252 5" glass balls that were back-ordered and came in after last years promo was over. Potentially add; 'Geochaching' and 'Indoor Treasure Hunt' for 'foul-weather days

Policy and Procedures: Director to schedule time to focus on taking the 'plan' we've been working with to another 'level' (more formal)

Adjourned at 7:18

Ellen,
Please forward to Council after review

GOLD BEACH PROMOTIONS

Accomplishments since Feb. 1st, 2010 (Ferguson 'hire date')

Ellen,

Since we talked about the Council "wanting more information about Gold Beach Promotions activities", I thought this might be a good place to start.

I am providing this 'background' information to Council as to Director and Committee activities/accomplishments since I began full-time February 1st, 2010 (8.75 months).

This is simply an 'off-the-top-of-my-head' list of some of the Director/Committee activities/accomplishments. I have not kept files of day-to-day, nor week-to-week, nor month-to-month activities and accomplishments.

It was actually a great 'exercise' for me, as I am never satisfied. This has helped me to see that we have made incredible progress here at the Gold Beach Visitor Center (GBVC), and with Gold Beach Promotions (GBP), since February 1st, 2010.

In the future, I'm hopeful that copies of our meeting agendas and detailed minutes of our meetings will help keep the Council better informed. They can also read my weekly column and, of course, are always welcome to attend GBP meetings themselves.

We also discussed my submitting a 'Plan' for Promotions

The 'Plan' I will submit (no later than November 12th, 2010), will not be a formal, comprehensive 'Short Term/Long Term' strategic plan as I don't believe this to be possible, nor realistic. We are still 'finding our way', with no solid 'model' to follow. I have checked with several of my peers and no one has one. I had hoped to find some sort of 'roadmap' to follow.

The 'Plan' will, however, be much more than we have had in the past (Gold Beach Promotions has never had a *written plan since it's inception over 25 years ago). *Although this is required by the City Ordinance that governs our actions.

Some know that I, personally, attempted to help create such a plan several years ago but was 'shut-down' by our former Director and told that my help was not needed...so, this is a sensitive subject with me.

-Jeff Ferguson

*THIS LIST IS IN NO PARTICULAR ORDER OF 'IMPORTANCE'

- It was a 'tough' beginning as the former Director was not exceptionally helpful with the transition and 'information exchange'. For example- it took nearly 6 weeks before I was able to get the laptop computer from the former Director, which severely hampered progress. This laptop contained nearly all relevant information relating to Gold Beach Promotions.
- Director continues to improve the way Promo budget is presented (more specific 'line items', etc), so City and committee has a better idea of how the money is being spent. For example- in the past, the entry for 'Print Media' was 'all for one' and 'one for all' (everything just 'dumped' into this line). Now, we can see what publications the money is being spent on, etc. THIS WILL BE AN ONGOING PROJECT (REFINE, EVEN FURTHER).
- Director pointed out to the Budget Committee and Council that we were paying 6.325% on the Gold Beach Visitor Center mortgage...and the money in our 'reserve account' was earning less than 1%. Director suggested paying off the mortgage with reserve funds (now complete). This saved the City thousands in interest.
- Director was asked and accepted a Board position with SOVA (Southern Oregon Visitor Association)
- Director was asked and accepted a Board position with OCVA (Oregon Coast Visitor Association)
- Director was asked and accepted a Board position with AWRC (America's Wild Rivers Coast)
- Director was asked and accepted a Board position with the SCP (South Coast Partnership- a group of 'allied' South Coast towns ranging from Reedsport to Brookings). THIS GROUP WAS THE RECIPIENT OF THE 'GOVERNORS TOURISM AWARD'. THIS IS THE HIGHEST HONOR IN THE STATE OF OREGON (only 6 are given each year by the Oregon Tourism Commission. DBA-Travel Oregon).
- Director attended NTA (National Tour Association), convention in Reno. This was an intense 4-day event focused on 'Group Travel' (Coach Tours, RV Caravans, etc.)
- Director attended the annual SOVA Symposium
- Director attended the annual 'Governor's Conference on Tourism'
- Director has visited 'Travel Oregon' offices in Salem twice and continues to 'groom' relationships with this agency. *I already had established good-relationships with Travel Oregon, SOVA and OCVA, while employed at Jerry's Rogue Jets
- Director attended a 'Travel Oregon' workshop in Bandon
- Director has dramatically improved communication to the public in regards to Gold Beach Promotions (GBP), activities through a variety of means (weekly column in local newspaper, 'Promo Updates' at monthly Chamber Luncheons, speaking engagements at local Rotary Club and other 'service' organizations)
- Gold Beach Promotions (GBP), currently has the 'best working relationship' they have ever had

with the Gold Beach Chamber of Commerce. Prior to Feb. 1st, 2010, this 'relationship' was virtually non-existent

- Director has developed a strong working-relationship amongst the Gold Beach Visitor Center staff, Gold Beach Promotions (GBP), and City Hall. Prior to Feb. 1st, 2010, these relationships were 'strained', to say the least
- Gold Beach has 'outperformed' nearly all towns & cities in the Northwest in terms of 'Lodging Occupancy Rates'. Gold Beach has maintained occupancy rates at comparable levels to years prior to the '2nd worst economy' in our nations history. GBP believes that their 'actions & activities' had a lot to do with these occupancy rates maintaining fairly well. Can we still do better? Yes, of course, but meaningful, solid, workable plans and strategies take time to evolve and develop.
- Gold Beach Promotions has met once a month (several times 2-3 times/month), every month since Feb. 1st, 2010. This was not always the case. Several times in recent history, GBP 'took the summers off'. The theory was, "The summers take care of themselves and we don't need to meet or 'promote' during our 'peak' tourism months". Director pointed out to the committee that summer occupancy rates were no where near 100%, so we did need to continue the 'promotions push' through the summer months. NOTE: As long as occupancy rates remain below 90% (highest is usually July & August- high 70's), it just make sense to meet and 'promote' during the summer months. It is also much easier to 'promote' our area during dryer/warmer months than it is in the wetter/colder months
- Gold Beach Promotions now allows & encourages 'Public Comment' at the beginning and end of each meeting. This has not always been the case.
- The Gold Beach Promotion Committee has also undergone some 'wholesale' changes in this time (4 out of the 5 committee members had no prior experience with GBP). While the Director appreciates the 'fresh faces' and new ideas, it has been a challenge to 'educate' the new members and get them up to speed on promotions activities (5 'good people with good intentions' but a fairly steep learning curve for some/most). Director would recommend to Council that she/he and the committee are involved in all future appointments to the GBP committee.
- While the Director and committee continue to 'lead' with our areas 'lead attractions' (Beach, Boats & Fishing), the Director has identified some areas with great potential, that have not been 'marketed' much before (hiking/'nature walks', birding, photography, storm/whale watching, agate hunting and windsurfing are a few). Director has begun creating 'itineraries' for some of above.
- GBP began a campaign to start people thinking about Gold Beach as 'Nature's Adventure Center' to expand on concept above
- GBP completed the purchase of 8 years of video footage from Makai Ohana Productions. Hard-drive of this footage is now the property of the City of GB
- GBP worked with Makai Ohana to produce Gold Beach's first-ever marketing DVD (due to arrive within 10 days). This 26 minute DVD will be 'multi-use' and should help promote our

area in many different arenas. This DVD goes beyond just the 'Beach, Boats & Fishing' theme we've use in the past ('Nature's Adventure Center', 'Hikers Heaven', 'RV'ers/Campers Paradise', unique/local & regional attractions to encourage longer 'length of visits', etc., etc.)

- GBP 'breathed' what 'life' it could into the 'Stay in Gold Beach, Win \$10,000.00 in Gold Promotion'. This was largely a 'grass roots' effort, with very little of the budgeted money spent. NOTE: It is the Director's opinion that this was not a well thought-out or well-launched promotion. Proponents did not get a strong local 'buy-in', especially from 'key players' such as the lodging establishments themselves.
- GBP did a solid job with '\$10K Gold Finale'. Video footage is up on Youtube (www.goldbeach.org), and available on DVD. Better than fair media coverage was the result (Fox TV in Portland, KDRV in Rogue Valley and local/regional newspaper coverage).
- GBP brought 'Social Media' in-house to alleviate/reduce potential misuse. In a very short time, we have made great strides in this area. FOR EXAMPLE- In just 7 days, GB Facebook already has several hundred 'followers' and the content is much more 'rich' and interesting. On Friday, a new resident from Florida told the Director this, "Believe it or not, I chose to move to Gold Beach because of the great scenery video I found on your YouTube site...and all the great information I found on your web site...when I called the Gold Beach Visitor Center (5X), it was different than most others visitor center I asked questions of...the staff was always extremely helpful and friendly". HOW MANY TIMES DOES THIS HAPPEN BUT WE NEVER HEAR ABOUT IT?!
- Gold Beach Promotions attended just one 'Sportsman's Show' (Sacramento), the year before. Last year, GBP added both Eugene and Medford in addition to Sacramento. This year, Gold Beach will be represented at Sacramento, Eugene, Medford and Roseburg by GBP. In addition, our 'show materials' have been upgraded substantially (new banner stand's as backdrop for booth space, new/large flat screen TV w/DVD + new TV stand for better visibility, new 'director chairs', new table/cover, new Gold Beach DVD designed specifically for 'shows' & new display materials- all to give Gold Beach a 'competitive advantage' over our 'competition'. NOTE: We used to 'rent' chairs, tables, 'skirts'/table covers, etc. from show organizers at exorbitant rates. The purchase of these same items by GBP paid for themselves in just one show!
- GBP purchased ad space in Travel Oregon's 'Trip Planner' for the first time (#1 publication for this organization).
- GBP dropped \$11,000.00 worth of Sunset Magazine ads and redirected these funds to regional publications. GBP still advertises with Sunset in the 'Coastal Getaways' section (2X/year at \$998/publication). These ads have generated nearly as many 'leads' as the ads purchased for \$11,000.00
- GBP expanded their advertising with SOVA and the 'Southern Oregon Visitor Guide' publication through a cooperative effort with local jet boat tour companies
- Gold Beach and GBP maintained a 2-page presence in the 'Oregon Coast Mile by Mile' guide by subsidizing this piece (local 'partners' had declined in numbers due to economy). This publication in the 'most used' on the Oregon Coast.

- GBP reduced their expenditures in the 'Gold Beach Visitor Guide' (GBVG), by nearly \$2000 (we still contribute \$1140.00 for a Gold Beach Visitor Center ad). It just didn't make sense to spend that much money here. GBP task is to 'promote' outside of the area to bring visitors here. The GBVG is not distributed outside the greater Gold Beach area.
- GBP built a TV campaign around 'major events' (events 'drive' TV campaign) and committed \$25,000.00
- GBP 'filled-in' with radio and print media for 'event support'
- GBP supported/promoted the 'Gold Beach Football Camp' for the first time (\$1000.00). There is no argument as to the value of these camps and the number of visitors they attract
- GBP supported/promoted the 'Hospice Rummage Mart' for the first time ever. Again, there is no doubt this event draws large numbers of visitors
- GBP supported/promoted the 'Annual Quilt Show' for the first time ever (even though does not 'draw' the numbers as events above, this event attracted more people to our area than all but one of our 4 fishing derbies)
- GBP supported/promoted the Zane Grey West Society gathering in June. The result was 5 pages of 'coverage' in their quarterly publication
- GBP supported/promoted the 'Wave Bash' windsailing event. Press coverage has been tremendous (top 3 US publications + #1 publications in UK, Germany, France and Belgium). Pistol River was rated as "One of the top 5 windsurfing spots in the world" by all of above. This event filled 4 motels for 4 nights in June, which is unheard of in recent years
- GBP started the 'Glass Balls in the Beach' promotion, which was very, very successful (and 'trackable', which is something that most of which GBP does is not). THIS IS ANOTHER AREA GBP NEEDS TO DISCUSS WITH COUNCIL... 'TRACKING'!
- GBP has plans to expand the above 'Glass Balls on the Beach' promotion this winter/spring. This may include more 'treasure hunt' type activities, such as 'geocaching' and indoor 'hunts' for foul-weather days
- GBP supported/promoted 4 fishing derbies. The Summer Salmon Derby provided nearly \$10,000.00 for the 'Sea Lion Patrol' program
- GBP supported/promoted a very successful 'Wine, Art & Music' Festival
- GBP supported/promoted a very successful 'Brew & Art Fest' (plus, 'Bike the Rogue' and 'Car Show')
- GBP is currently working with the community college to support/promote the upcoming 'Writers Conference'
- GBP is currently redesigning our main 'fulfillment' piece (the Gold Beach brochure, which is

distributed in a variety of ways). GBP prints 100,000 of these each year. As in many areas, we are making this more 'fun & friendly' and using it to 'drive' traffic to our www.goldbeach.org web site

- GBP has spent a tremendous amount of time attempting to work with the publisher of our local visitor guide to upgrade this very important 'marketing tool'
- GBP is spending a good amount of time, energy and money to prepare for this year's NTA Convention (flash-drive for tour operators, presentation materials, focus on 'new' attractions which are attractive to 'Group Travel' companies) Specifically, 'Happy Days Malt Shop' & Sheriff Johns Classic Cars. Gold Beach is lucky to have something 'new & different' to 'pitch' this year! This, of course, is in addition to information on jet boat tours & the local dining and lodging establishments that lend themselves well to group travel and the demographic of their customers
- GBP went 'green' with the 'Gold Beach is Clean & Green' beach bag promotion
- GBP is building a great archive of 'still photos' through the ongoing 'photo contest. This is now available online at www.goldbeach.org
- GBP has plans to promote 'Whale Watching' during both migrations this winter/spring
- GBP has plans to promote hiking & 'nature walks' next Sept/Oct. We really have something to 'work' with here (great weather, incredible coastal trails both north and south + inland hikes). Plans for itineraries, improved brochure materials, etc are being considered. Outdoor enthusiasts, Photographers, birders and wildlife lovers are all potential 'target markets' for this
- GBP is researching the possibility of purchasing a large 2-sided LED reader board to be located on Hwy. 101. This would be of great use for the entire community and, certainly, be an improvement over what we currently do to 'promote' local events (posters and 'sandwich boards')

OK, I'M DONE WITH PROMOTIONS ACTIVITIES/ACCOMPLISHMENTS...I'M SURE THERE IS MORE BUT YOU GET THE IDEA.

GOLD BEACH VISITOR CENTER

Accomplishments since February 1st, 2010 (Ferguson 'hire date')

I'm including this section because, in addition to my duties with Gold Beach Promotions, I also direct and manage the Gold Beach Visitor Center (GBVC). Although Sue Dawson does a great job of managing the day-to-day operations, I still oversee the operation and make the decisions that are beyond that 'day-to-day' scope.

- The staff at the GBVC is working twice as hard as before...and are twice as happy! Ask 'em... Director is confident this is what you will find. "BUSY HANDS ARE HAPPY HANDS"
- The GBVC was closed 2 days a week during the off-season, now we are closed on Sundays only.
- Prior to Feb. 1st, 2010, the GBVC was closed the same days as City Hall (holidays, etc). We are now open during ALL big travel weekends regardless of holidays, etc. YOU HAVE TO BE OPEN WHEN YOUR 'CUSTOMERS' NEED YOU!
- Director spent parts of first 3 weekends on the job cleaning out a storage unit near the airport that Promotions was paying \$60/month for (for over 15 years!). By reorganizing the storage room at the GBVC, we were able to move the items of value from this storage unit to the GBVC. Most of the 'stuff' in this storage unit was junk (filled up 3 dumpsters). SAVINGS PER YEAR TO THE CITY- \$720.00 (in 15 years, that's \$10,800.00)
- The GBVC now 'decorates' for the holidays. First time ever last year. It just makes sense that our visitor center is a 'leader' in this area
- The GBVC now hosts an annual 'May Day Mixer'. Director has hopes/plans that this expands to a city-wide fest..."MAY DAY MADNESS"
- Director has worked hard to get local businesses to recognize the services the GBVC offers. The result is a 23% increase in foot traffic since Feb. 1st, 2010 (47% during 'Glass Balls on the Beach' promotion!!). Phone & email 'traffic' have increased substantially, as well.
- While the GBVC has always been an attractive facility, it was lacking some of the very 'basics' that all visitor centers should offer. EXAMPLES- Director purchased a water cooler that we fill ourselves at \$1.85/5 gallon jug- saving \$47/month versus going with a 'water service company' to do the same. Director purchased a 'cup at a time' coffee maker that 'ingratiates' our staff to (cold) winter travelers, bicyclists, etc. GBVC had virtually no displays to say 'who we are and what we offer'. Director has added several very nice displays descriptive of area activities...and has plans for more.
- The GBVC was very 'cluttered' prior to Feb. 1st, 2010. Director eliminated the 'clutter' and added nice art and totally revamped the center, including the lobby
- Director added Gold Beach brochure and visitor guide holders (weatherproof), on the exterior of facility for 'after-hours' traveler info.

- Director added a 'Restrooms' sign to 24/7 restroom facility, after discovering that many travelers did not recognize the building (looks like a block storage unit from parking lot vantage point), as 'Restrooms'
- Director added 'Message Board' sign 'advertising' events and GBVC 'offerings' on Hwy 101
- The GBVC now advertises 'Free WiFi'. Yet another way to increase traffic to the center. IF TRAVELERS DON'T DRIVE DOWN INTO SOUTH BEACH PARK OR COME INTO THE CENTER, WE CANNOT 'PITCH' THEM ON ALL THAT OUR AREA OFFERS!
- Director added a 'GBVC' sign at beach access trail. This helps visitors recognize where they are and how to get back to their vehicles and GBVC parking lot. It is very easy to get disoriented while on the beach, enjoying the sights & sounds. Frustrated visitors are not 'happy' visitors.
- Director added a great 'Welcome to Gold Beach' sign in lower lot (thanks to Lester B!!)
- There was a lot of deferred maintenance at the GBVC (including grounds). Director has brought outside restrooms up to speed with new fixtures, sealer and paint.
- Director doubled the hours allowed for GBVC and 24/7 restrooms during 'peak season', after discovering that cleaning crew was only being allowed/compensated for 90 minutes/structure each week! No wonder we were getting so many complaints about outside restrooms being "terrible". OF COURSE, THIS COSTS MORE BUT DO WE WANT THE (POSSIBLY), ONLY STOP IN GOLD BEACH BY SOME TRAVELERS TO LEAVE THEM WITH THIS MEMORY? ("Gold Beach is that town with the filthy restrooms")
- Parking lot was a mess, due to deferred maintenance. Upper lot, driveway and lower lot have been resealed and restriped since Feb. 1st, 2010.
- The 'BioSwale' at the GBVC was poorly thought out and created serious 'traffic flow' problems and eliminated 2 handicapped parking spots + 4 'prime' spots in front of the GBVC. Director worked with the group that installed the bioswale to resolve these issues to the satisfaction of all parties. The Bioswale now has a nice interpretive sign and the native plants are maturing nicely, adding to the attractiveness of South Beach Park.
- Prior to Feb. 1st, 2010 GBP was paying a landscaping service \$27/hour to mow and weed-cut the grounds at the GBVC. Director terminated this service immediately and hired the GB High Wrestling Team to weed-cut and mow at \$12/hour. WE CAN NOW AFFORD TO HAVE THE GROUNDS MAINTAINED AT A MUCH HIGHER LEVEL AND WE STILL SAVE MONEY!
- Director had stairs leading to front entrance of the GBVC built. What a great and very popular concept!

OK, AGAIN... I COULD GO ON BUT I THINK YOU GET THE IDEA.

By nature I am never fully-satisfied with what I accomplish, nor do I ever think I accomplish projects as quickly as I would like but this 'exercise' has been very good for my mental state and ego.

I AM VERY PROUD OF WHAT MYSELF, THE GBP COMMITTEE & GBVC STAFF HAVE

ACCOMPLISHED IN JUST 8.75 MONTHS.

At Your Service,

Jeff Ferguson, Director
Gold Beach Promotions
& Visitor Center