



MINUTES
REGULAR MEETING
Monday, July 26, 2010: 6:30 P.M.
CITY COUNCIL CHAMBERS, CITY HALL
29592 ELLENSBURG AVE
GOLD BEACH OR 97444

Call to order: Time: 6:31 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 VACANT		

3. Special Orders of Business:

Proclamation celebrating 20 years of the Americans with Disabilities Act

Proclamation celebrating 20 years of the Americans with Disabilities Act was read into the record by Mayor Wernicke. The Mayor proclaimed July 26, 2010 as Day of Commemoration of the Americans with Disabilities Act.

4. Consent Calendar

Social Gaming License renewal (21 table) Gene Garner

MOTION: Councilor Brice Gregory made a motion to approve the consent calendar. Councilor Doug Brand seconded.

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

	Ayes	Nayes	Abstain
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		
MOTION CARRIES UNANIMOUSLY	X		

5. Citizens Comments

There were no citizen's comments

6. Public Hearing

There were no scheduled public hearings

7. Citizen Requested Agenda Items

There were no citizen requested agenda items.

8. Public Contracts and Purchasing

a. South Coast Interagency Narcotics Team (SCINT) 2010 Intergovernmental Agreement

South Coast Interagency Narcotics Team (SCINT) 2010 Intergovernmental Agreement. City Administrator, Ellen Barnes said basically what it sounds like. Agreement to share information, resources; work together on cases regarding Narcotics on the South Coast. No budgetary impact, just joint sharing of resources.

Police Chief, PJ Janik introduced the Director of SCINT Task Force, Sergeant Floyd. SCINT has provided training for city police staff and worked on investigations together. Says that our local law enforcement cannot do a lot of the things they do without SCINT. Sergeant Toby Floyd spoke, stating that a value cannot be placed on SCINT when a small municipal department like Gold Beach Police has the resources of SCINT. They encourage the Chief to send staff to help in cases, attend trainings, etc. Staffing has increased again and they can send people down to help here more. SCINT has been in operation for 22 years. Gold Beach was a member of SCINT in the past, but the communication is becoming much better in recent years. SCINT can help with incidences with mobile meth labs, etc. which help greatly in safety matters. There is no cost to the city for the SCINT services.

Councilor Tamie Kaufman asked Barnes if the agreement needed to go to the attorney. Barnes stated the agreement was generic enough that she had no concerns about the agreement. General discussion about the liability and insurance concerns. General discussion about task force structure and support.

MOTION: Councilor Larry Brennan made a motion to authorize the Mayor enter into intergovernmental agreement with SCINT. Councilor Tamie Kaufman seconded the motion.

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

	Ayes	Nayes	Abstain
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		
MOTION CARRIES UNANIMOUSLY	X		

9. Ordinances & Resolutions

a. Second Reading: Ordinance #637

An ordinance declaring that blighted areas exist in the city, recognizing the need for an urban renewal agency and creating an urban renewal agency for the city. *(Ordinance copy provided with June 28 packet)*

MOTION: Councilor Larry Brennan made motion to approve the first reading of Ordinance #637 by title only. Councilor Brice Gregory seconded the motion.

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

	Ayes	Nayes	Abstain
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		
MOTION CARRIES UNANIMOUSLY	X		

CA Barnes explained the second part of the ordinance adoption process. Barnes said if they chose to adopt the ordinance tonight another motion would be made to adopt the ordinance.

General discussion about Urban Renewal. Councilor Brennan talked about computer program for Urban Renewal and learning how to use it. Laurie Brand has come up with a mission statement. He said they were kind of in a holding pattern

until the agency is formed. Councilor Kaufman states she is not opposed to it but feels it is being done backwards. General discussion about the creation of the organization. The Mayor said Urban Renewal may not be feasible; but an organization needs to be created to determine that, and questions need to be answered. The agency could do this. Councilor Brand said without an agency, there is no point in going forward. Councilor Crook thanked everyone who worked with Brennan. Mayor stated the work is just beginning.

MOTION: Councilor Larry Brennan made motion to pass Ordinance #637. Councilor Jeff Crook seconded the motion.

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

	Ayes	Nayes	Abstain
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	
MOTION CARRIES	X		

10. **Miscellaneous Items (including policy discussions and determinations)**
 - a. **League of Oregon Annual Conference Classes**
 - b. **Final discussion City Council Goals**
 - c. **May Financial Statements**

League of Oregon Annual Conference Classes: Counselor Kaufman asked for it to be discussed tonight to make it easier to schedule the conference classes so everyone can go to different ones. City Recorder, Jodi Fritts said the front office has reservations made for rooms and will register everyone for classes. She would like classes selected this week. Hoping scholarships will be available. Mayor says for council members to select the classes that they want to go to that they feel are in the best interests of the city. Mayor says that he learned a lot from all of the classes he attended last year. CA Barnes says the City Attorney has invited everyone who attends Conference to have lunch or dinner with their firm, off the clock. First-time attendees can receive scholarships.

Final Discussion City Council Goals: Haven't done a mission statement yet-City does not have one that CA Barnes was aware of. The next process is to share this with the other agencies i.e. county, port, school district, chamber with a deadline for their feedback. Councilor Kaufman asked how much the council is expecting staff to do, and if it's realistic. Mayor says that the target dates can be changed, if it's realized

that they are taking longer than expected. CA Barnes said this will also be a learning experience. Some discussion re: accounting software and putting it out for bid.

MOTION: Tamie Kaufman made a motion to accept Business Plan as written and allow flexibility with the target dates. Councilor Doug Brand seconded.

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

	Ayes	Nayes	Abstain
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		
MOTION CARRIES UNANIMOUSLY			

Ellen Barnes also mentioned sending Business Plan to Curry Health District. Mayor says a lot of the things on the plan are already in place. Focus is the important thing re: plan.

May Financial Statements: CA Barnes says paperwork shows what is current, minus 1 month. City is in good standing at this point. Departments are meeting budget, with some departments under budgets. Jodi Fritts will provide June statement info as soon as the year is closed. Ellen Barnes says we have not yet moved the investments, waiting until new fiscal year.

a. Supplemental agenda items:

1. Thank you letter to Will Newdall in Public Works Department. Mayor says it's nice to get a thank-you from the citizens complementing employees, and the people take the time to write it.
2. Letter from Woodburn Construction re: Ops building. Issue of Change orders vs. Liquidated Damages, asking that the city go to mediation. CA Barnes is in contact with the attorneys, waiting for their recommendation for course of action. Mayor was surprised at the amount of money. Barnes said we acknowledge a portion of that. Barnes has worked to keep council aware that this was coming. Councilor Kaufman asked if the legal firm has someone who is a specialist in construction areas. If they do not, city can look at other firms. The information given to the council requires no action at this time, no actions are needed. If our litigation specialist can handle it, it will be substantially cheaper. Kaufman questioned if it is wise to not go

immediately to a specialist. Barnes felt that doesn't need to be done at this time. A counter-claim is in effect, with liquidated damages accumulating. Barnes does not know when they will be completed on the project. No date is given re: when canopies can be fabricated. Barnes felt there was a breakdown in communication and the city was not in control.

11. City Administrator's Report

CA Barnes presented the CA report. A copy is attached to these minutes.

Updated schedule: National Night Out, August 3, 2010. Encourage Council to attend. It will be held at the courthouse. Council's presence is important, help with serving food. 6 pm to 8 pm.

12. Mayor and Council Member Comments

- a. Mayor James Wernicke
- b. Councilors
 - 1) Jeff Crook
 - 2) Larry Brennan
 - 3) Brice Gregory
 - 4) Doug Brand
 - 5) Tamie Kaufman
- c. Student Liaison

Mayor James Wernicke: Commented really into tourist season, traffic and people in community, encourages everyone to be careful.

Councilor Jeff Crook: Thanks to Ellen for all her hard work, great job on budget.

Councilor Larry Brennan: Thanks to council for supporting concept of urban renewal agency and recognizing that volunteerism is priceless, the city does need to explore other funding options.

Councilor Brice Gregory: Conversation with Football Coach, Kevin Swift, how can council- city administrator support moving along the project of the football field and track, to help bring in money to community. CA Barnes says it's up to council to decide, if council decides financial help is needed, to proceed with caution. Gregory wondered if anyone had any input on the project. The field and stands are deteriorating, Coach Swift states, and wonders if anything can be done. Mayor asked if this is part of the sewer treatment, Barnes said its school property and school events. Maybe Coach Swift can appear before council or write a letter and explain his plan.

Councilor Doug Brand: County Fair is this weekend. Traffic will increase.

Councilor Tamie Kaufman: Impressed with council, mayor, city staff and how nice everything is coming together. Other comment re: next month or so have a discussion for Intergovernmental Agreements, re: Police Department going out of city to help county. CA Barnes says it's already in written policy. Kaufman said she would like the council to review the policy. Barnes said she has reservations on refusing service, because she has a problem refusing to provide emergency or life threatening aid because of finances. Mayor says Chief Janik should be involved; city managers are already discussing it, per Barnes.

13. Citizens Comments

There were no written requests presented to the Mayor at the beginning of the meeting

14. Executive Session

No executive session was scheduled

The next meeting of the Gold Beach City Council is scheduled for Monday, August 9, 2010, at 6:30PM in the Council Chambers of City Hall, 29592 Ellensburg Avenue, Gold Beach, Oregon

15. Adjourn

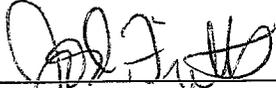
MOTION: Councilor Doug Brand made a motion to adjourn. Councilor Larry Brennan seconded.

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

	Ayes	Nays	Abstain
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		
MOTION CARRIES UNANIMOUSLY			

TIME: 7:30PM

Approved by the Council June 13, 2011



Jodi Fritts, City Recorder



CITY COUNCIL PACKET

July 26, 2010



AGENDA
REGULAR MEETING
Monday, July 26, 2010: 6:30 P.M.
CITY COUNCIL CHAMBERS, CITY HALL
29592 ELLENSBURG AVE
GOLD BEACH OR 97444

Call to order: Time: _____

1. **The pledge of allegiance**

2. **Roll Call:**

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

*****NOTE:** If you would like to address this Governing Body, please present a completed "Business from the Audience" request to the Mayor at this time. Your request will be added under the CITIZEN COMMENTS section of our agenda. Comments and participation from the audience will be limited to 5 minutes without redundancy.*

3. **Special Orders of Business:**

Proclamation celebrating 20 years of the Americans with Disabilities Act

4. **Consent Calendar**

Social Gaming License renewal (21 table) Gene Garner

5. **Citizens Comments**

Citizen comments from the audience as presented to the Mayor

6. **Public Hearing**

There are no scheduled public hearings

7. **Citizen Requested Agenda Items**

None requested

8. **Public Contracts and Purchasing**

a. **South Coast Interagency Narcotics Team (SCINT) 2010 Intergovernmental Agreement**

9. **Ordinances & Resolutions**

a. **Second Reading: Ordinance #637**

Gold Beach City Council Agenda

July 26, 2010

Page 1 of 3



ADA National Network
Information, Guidance and Training on the
Americans with Disabilities Act by DBTAC

ADA Info-Oregon

99 W. 10th Ave, Ste 117
Eugene, OR 97401

Wednesday – June 30, 2010

Dear Mayor Wernicke,

On July 26th of this year, the nation will mark the 20th anniversary of the Americans with Disabilities Act (ADA). The ADA was a landmark civil right law and, in the 20 years since its enactment, the ADA has fostered greater independence and equality for millions of Americans with disabilities.

To commemorate the ADA's 20th anniversary, Governor Kulongoski has issued a Proclamation reaffirming the State of Oregon's commitment to full access and inclusion of persons with disabilities.

As Mayor of Gold Beach, Oregon we are asking you to issue a similar proclamation. Nationally, an advocacy group is amassing as many Proclamations as possible, and we would like to include Gold Beach on the list of American municipalities that have reaffirmed their commitment to the ADA.

I am enclosing a sample for your consideration. You may choose to use it or develop one with similar language.

When you have issued the Proclamation, we would appreciate a signed original with your office or city seal. Please, send the Proclamation to the ADA-Info Oregon address noted above.

If you have questions regarding the Proclamation request or the ADA, please contact us.

Thank you for your attention to my request.

Sincerely,
Eugene Organ
ADA Info-Oregon Coordinator
eorgan@lilaoregon.org



PROCLAMATION

WHEREAS, the Americans with Disabilities Act (ADA) was signed into law by President George H. W. Bush on July 26, 1990; and

WHEREAS, the ADA affords civil rights and guarantees full inclusion to 58,000,000 Americans who experience disabilities; and

WHEREAS, employers, state, local governments, and place of public accommodation have implemented strategies for full and equal participation of persons with disabilities in all aspects of community life; and

WHEREAS, all Americans, including those with disabilities, share in the birthright of American and its institutions;

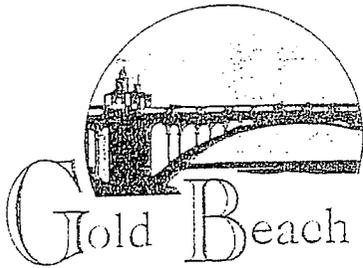
NOW THEREFORE, be it resolved that I, James H. Wernicke, Mayor of the City of Gold Beach, proclaim July 26, 2010, as a day of commemoration of the Americans with Disabilities Act.

And I call upon all residents of Gold Beach to reaffirm their commitment to the full participation of persons with disabilities in all aspects of the city's services and activities. Further, I congratulate employers, businesses, and government agencies for their continuing efforts to ensure access for all persons with disabilities.

Dated this 26th day of July, 2010

James H. Wernicke, Mayor

RECEIVED



CITY OF GOLD BEACH JUN 30 2010

29592 Ellensburg Avenue, Gold Beach, Oregon 97444

Phone (541) 247-7029 - FAX (541) 247-2211

CITY OF GOLD BEACH

APPLICATION FOR SOCIAL GAMES LICENSE

1. True name and address of applicant:

Richard Eugene Garner PO Box 1042
94360 A Orchard Lane Gold Beach, OR 97444

2. Name and location of business establishment:

Hunter Creek Bar + Grill 28773 Hunter Creek Loop
Gold Beach, OR 97444 541-247-6100

3. True name and address of all owners of business establishment for which license is requested:

Jeff + Julie Denney 30251 Hummingbird Hill
Gold Beach, OR 97444 541-247-6297

4. Name and address of manager in charge of business establishment:

Same Jeff + Julie Denney

5. Number of tables to be licensed: 1

6. Primary type of business conducted on the premises:

Serving Food + Alcohol

7. Has any person listed on this application had a liquor license revoked or suspended, for any reason, on two different occasions, by the Oregon Liquor Control Commission within a period of five (5) years from the date of this application? YES: NO:

8. Has any person listed on this application been convicted of a felony within the last ten (10) years? YES: NO:
If yes, please list names, birth date and soc security #:

4 Consent Calendar
July 26, 2010 CC MTG

9. NAME, DATE, SEC# ADDRESS AND PHONE # OF PRIMARY PLAYERS

Richard Garner 541-74-1690 94360A Orchard Lane 541-247-6900 7-28-74
Tracy Garner 541-76-1622 94360A Orchard Lane 541-247-0503 6-26-67

REVISION

Mich-He Garner 9-28-78 541-246-2005 938 St Andrews Way Eagle Pt. ID# 97524
 Dave Anderson 6-20-68 540-92-6370 99031 Azalea ^{GD} 541-247-0420
 Wally Hartman 6-25-68 540-909580 20220 Mateer Rd 541-247-6207

Name, birth date, soc sec#, address and telephone numbers of primary players: (continued from first page)

Diane Kellogg 393-408441 94244 105t Gold Beach 541-247-6806
 Jeremy Hancock 11-14-81 599-71-8661 94111 5th Pl #4 206-225-1814

10. COPY OF ORDINANCE ISSUED TO APPLICANT: _____ STAFF _____ DATE

I, Richard E Garner, DO AFFIRM THAT I WILL COMPLY WITH ALL CITY AND STATE LAWS PERTAINING TO THE APPLICATION AND REGULATION OF THIS LICENSE.

June 27, 2010
Date

Richard E Garner
Signature

INVESTIGATED BY: _____ DATE: _____
Police Dept.

COMMENTS: _____

DATE PRESENTED TO CITY COUNCIL: _____

APPROVED: _____ DENIED: _____

ISSUED BY: _____

DATE: _____ LICENSE NO: _____

f:socgames

**SOUTH COAST
INTERAGENCY
NARCOTICS TEAM
(SCINT)
2010
INTERGOVERNMENTAL
AGREEMENT**

SOUTH COAST INTERAGENCY NARCOTICS TEAM AGREEMENT

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INTERGOVERNMENTAL AGREEMENT

SOUTH COAST INTERAGENCY NARCOTICS TEAM (SCINT)

I. **AUTHORITY:**

This Intergovernmental Agreement is entered into voluntarily by the forming entities (listed below), and the State of Oregon, acting by and through its Oregon Department of State Police (OSP), under the authority of ORS 190.003 to ORS 190.110 which states in part,

ORS 190.007 Policy; Construction. "In the interest of furthering economy and efficiency in local government, intergovernmental cooperation is declared a matter of statewide concern..."

and

ORS 190.010. Authority of local governments to make intergovernmental agreements. "A unit of local government may enter into a written agreement with any other unit or units of local government for the performance of any or all functions and activities that a party to the agreement, its officers, or agencies, have the authority to perform. The agreement may provide for the performance of a function or activity ..."

- (1) By a consolidated department;
- (2) By jointly providing for administrative officers;
- (3) By means of facilities or equipment jointly constructed, owned, leased, or operated;
- (4) By agreement between two or more parties;
- (5) By a combination of methods.

and

ORS 190.110. Authority of units of local government and state agencies to cooperate; agreements with American Indian Tribes; exclusion of conditions for public contracts. "(1) In performing a duty imposed upon it, in exercising a power conferred upon it or in administering a policy or program delegated to it, a unit of local government or a state agency of this state may cooperate for any lawful purpose, by agreement or otherwise, with a unit of local government or a state agency of this or another state, or with the United States, or with a United States governmental agency, or the an American Indian tribe or an agency of an American Indian tribe [.]"

II. DEFINITIONS.

A. "Forming entities" mean the following Oregon cities, counties, and Indian tribes located in the State of Oregon:

Cities: Bandon, Brookings, Coos Bay, Coquille, Gold Beach, Myrtle Point, North Bend, Port Orford, Powers, and Reedsport

Counties: Coos County and Curry County

Indian Tribes: Coquille Indian Tribe, Confederated Tribes of Siuslaw, Coos and Umpqua Indians

B. "Member agencies" means the law enforcement agencies of the forming entities, as well as OSP, the Coos County District Attorney's Office and the Curry County District Attorney's Office.

C. "Parent agency" means Coos County.

D. "Southwest Oregon" means the area roughly from Reedsport, Oregon, on the north to the California border on the south, and from the ocean to the crest of the Coast Range.

III. PURPOSE:

It is not intended that this Agreement will create a separate public body or independent law enforcement agency, but rather the purpose is to engage in a cooperative agreement for mutual assistance among existing law enforcement agencies as provided herein. This document is entered into for the purpose of creating a Regional Agreement as to the organization, structure, and formal process of the South Coast Interagency Narcotics Team, hereinafter referred to as SCINT. All other Interagency Agreements previously entered into concerning SCINT are revoked upon the execution of this Agreement by all forming entities and OSP.

IV. RESOLUTION:

WHEREAS, The manufacture, sale, use and abuse of illicit and illegal drugs has become a major social problem in the United States of America; and,

WHEREAS, The manufacture, sale, use and abuse of illicit drugs and its related criminal activity has been a major police and law enforcement problem in Southwest Oregon for many years; and

WHEREAS, The Senate and House of Representative of the United States of America in Congress assembled, enacted into law the 1986 Anti-Drug Act for the purpose of eradicating illicit drug crops, halting drug trafficking, improving enforcement of drug laws, apprehending and intercepting of illicit drug shipments, and the elimination of illegal drug manufacturing laboratories; and,

WHEREAS, The State of Oregon, Department of Justice (DOJ), administers the federal High Intensity Drug Trafficking Area (HIDTA) program, which is designed to support Regional Initiatives, which are intended to improve the apprehension, adjudication, detention, and rehabilitation of drug offenders; and,

WHEREAS, The aforementioned forming entities, as well as OSP, have the primary responsibility of providing law enforcement services and protection to the citizens residing and traveling within their respective jurisdictions; and

WHEREAS, The forming entities desire to establish SCINT as a law enforcement cooperative for the purpose described herein, and OSP desires to assist and participate in the activities of SCINT; and

WHEREAS, The determination has been made by the governing authority of each of the forming entities, as well as OSP, that it is mutually and financially advantageous to all of the member agencies that a Regional Crime Program be organized and utilized on a routine basis for the purpose of reducing illicit narcotics and related criminal activities in Southwest Oregon; and

WHEREAS, Coos County agrees to be the parent agency for SCINT in order to receive grant funds, administer grant programs, and be responsible for the terms and conditions of grant programs and the task force program on behalf of the SCINT member agencies; and

WHEREAS, The reduction of narcotic and criminal activities shall include but not be limited to situations and circumstances as follows: Extensive Narcotic Investigations, Narcotic Related Organized Crime Investigations, Apprehension of Suspected Felons, Investigations Related to Large Gatherings of Known Drug Users, Organization of Search Parties Including the Serving and Execution of Lawful Search Warrants, and any other instances

where member agencies law enforcement personnel and facilities cannot be reasonably expected to cope; and

WHEREAS, The cooperation and coordination of narcotics investigations shall, when appropriate, be expanded to include any applicable Federal Agency;

NOW THEREFORE;

Be it resolved that the forming entities as well as OSP voluntarily and under the authority of Oregon Revised Statue Chapter 190 do hereby enter into this agreement to formally organize the SOUTH COAST INTERAGENCY NARCOTICS TEAM (SCINT), as a cooperative Regional Crime Task Force. The primary function of the Task Force is the regional investigation, and adjudication of persons, individually or conspiring in an organization, to use, manufacture, sell, smuggle, transport, or grow any illicit drug in Southwest Oregon.

V. REGIONAL COOPERATION:

- A. During the course of local law enforcement investigations, when information is gathered to indicate narcotics activity may be taking place, and such activity may be beyond the scope of a member agency's ability to aggressively pursue such activity by itself, the chief or commander of the member agency, or the SCINT representative of the forming entity, may request assistance from the SCINT Coordinator or Chairperson of the SCINT Executive Committee.
- B. Upon receipt of such a request for aid the SCINT Coordinator shall plan all investigations with the Chief of Police of the member agency in whose jurisdiction suspected narcotics or narcotic related activity may be taking place, as well as the local SCINT representative or Senior Officer in order to determine level of personnel and equipment needed to proceed with any additional investigations. The decision as to each member agency's personnel commitment to a SCINT investigation shall be solely at the discretion of the chief or commanding officer of the member agency, or his or her designee.
- C. Once the SCINT Coordinator has determined the credibility of information concerning suspected narcotic or narcotic related activity from a member agency, and that such information in fact involves narcotic or narcotic related activities, the SCINT Coordinator shall:

1. Plan with the member agency in which such activity is occurring, the assigned Deputy District Attorney, and SCINT staff as to the manner in which any additional investigations should proceed and level of SCINT participation and coordination.
 2. Prepare narrative reports as needed, which shall be made available to Executive Committee to share with all SCINT member agencies.
 3. Maintain computerized files, with appropriate file back-up on any criminal investigation in a secure place which is separate from the other types of criminal investigations. Such file may be maintained in a Western Stated Informational Network format and be available to all member agencies or other state or federal law enforcement agencies on a need to know basis.
 4. Coordinate and plan the most productive type of criminal investigation methods with the SCINT Executive Committee Chairperson, investigators, and member agencies. Such methods include Surveillance, Stakeout, Undercover or Covert Operations, and Use of Sources of Information.
 5. Conduct criminal investigations using approved, lawful and proven Law enforcement procedures.
- D. All personnel from member agencies that are assigned to SCINT during any criminal investigation shall work under the direction of the SCINT Coordinator.
- E. Personnel from member agencies that are assigned to work with SCINT, and personnel employed by SCINT, shall adhere to the rules and regulations as set forth in the SCINT Policy and Procedures Manual, as well as their individual departmental rules, policies, general orders and procedures.
- F. If a conflict develops between the policies and procedures of SCINT and the policies and procedures of a member agency personnel assigned from a member agency shall follow the rules of their member agency, and as soon as practical notify the SCINT Coordinator.

VI. ORGANIZATION:

A. Steering Committee:

1. Member and Voting:

This committee shall consist of one designated law enforcement official from OSP and each forming entity, OSP and each forming entity shall have one vote on all matters as to policy, format, direction and major financial expenditures of the SCINT.

When the Executive and Steering Committees vote on any matter, a majority shall be required to reach a decision.

The Executive Chairperson may conduct a telephone poll of Executive and Steering Committee Boat Members to resolve an issue.

2. Duties:

The Steering Committee shall be the major policy-making body of the South Coast Interagency Narcotics Team. Duties include the following:

- a. Review and Approval of Operations and Personnel Policies;
- b. Review and Approval of Policies regarding use of Sources of Information;
- c. Review narrative reports and financial statements;
- d. Approval of expenditures exceeding \$1,000.00 within the constraints of the approved SCINT budget, This approval does not include approval of payroll and other normal operating expenses;
- e. Approval of an Information Sharing Policy to promote better communication between Member Agencies, the SCINT, and other law enforcement agencies; and
- f. Act as liaison group to stimulate cooperation between the SCINT and Federal Law Enforcement Agencies, both of whom have the same goals.

3. Meetings:

To the greatest extent possible, the Steering Committee shall meet at least annually. Meeting may be held in different locations each time so as to share and lessen the burden of traveling long distances.

4. Notification:

The Coordinator shall have the responsibility of notifying Steering Committee members of upcoming events and/or dissemination of important information.

5. Executive Committee Participation:

The Steering Committee shall select from its membership 5 representatives to serve on the Executive Committee, in addition to the Coos County Sheriff and the Coos County District Attorney. The 5 general members shall serve on the Executive Committee for two years.

B. Executive Committee:

1. Membership and Voting:

The Executive Committee shall consist of 7 members, 5 of which are selected from the Steering Committee. As Coos County is the parent agency for SCINT, the Coos County Sheriff and Coos County District Attorney each shall be automatic members of the Executive Committee. Each member of the Executive Committee shall have one vote.

2. Chairperson:

The Chairperson of the Executive Committee shall be selected by the full Steering Committee. The Chairperson shall serve for two years.

3. The Executive Committee shall meet at least quarterly (or more often as determined by the Chairperson) and shall be responsible for the following:

- a. Within the constraints of the approved SCINT budget, Solicitation, screening, interviewing, and selection of persons qualified and interested in performing in the following positions:
 1. Coordinator;
 2. Office Manager;
 3. Legal Secretary;
 4. Analyst;
 5. Evidence Custodian; and/or
 6. Any other employee determined necessary for the operation of SCINT by the Steering Committee.
 - b. Review all SCINT investigations on an “as needed basis.”
 - c. Within the constraints of the approved SCINT budget. Approval of expenditures under \$1,000.00. Names and identity of confidential sources of information are not subject to disclosure to auditors. SCINT’s operating budget shall appear in the Parent Agency’s annual budget and shall be subject to appropriate review and audit.
 - d. Coordinate the overall activities relevant to any “Major Organized Narcotic Crime” activity.
 - e. Determine how proceeds from legal forfeitures should be divided between the SCINT and the member entities according to Section VI, subsection C, below.
 - f. Conduct periodic review of staff performance and overall program effectiveness.
 - g. Determine the duties of the Coordinator and other SCINT employees.
4. Coos County District Attorney Special Duties. The Coos County District Attorney, shall do the following if funds are available and within the constraints of the approved SCINT budget:

- a. Hire with the approval of the Executive Committee a Deputy District Attorney and to assign said Deputy District Attorney exclusively to SCINT Investigations and Prosecutions. Said Deputy District Attorney may be appointed on an ad hoc or blanket basis by the District Attorney of **either** Curry County **or** Douglas County to handle SCINT cases where prosecution is required to be in either of those two Oregon counties. Said Deputy District Attorney will also prosecute civil or criminal forfeiture proceedings, at his/her discretion, at the request of the forming entities and with the consent of the District Attorney having jurisdiction of the case. The forming entities and OSP agree, however, that any representation of OSP shall be in accordance with ORS chapter 180.
- b. To the extent possible, the Deputy District Attorney assigned to SCINT will seek to be cross designated as a Special Assistant United States Attorney to help facilitate federal prosecutions can occur when appropriate.
- c. Further this Deputy District Attorney shall not initiate any Grand Jury proceedings or formal charging without the knowledge and consent of the District Attorney of the county of venue.
- d. The Deputy District Attorney assigned to SCINT will be considered to be a Deputy District Attorney for Coos County and will be subject to the policies and decisions of the Coos County District Attorney. The Coos County District Attorney shall be responsible to see that the Deputy District Attorney assigned to SCINT is appropriately supervised, will conduct necessary evaluations, make recommendations for pay increases and shall be responsible for appropriate disciplinary matters if necessary. The Deputy District Attorney assigned to SCINT shall be an at will employee and shall serve at the pleasure of the Coos County District Attorney.

C. Equitable Sharing Formula:

- I. It is the intent of the South Coast Interagency Narcotics Team to be as self sufficient as possible. Therefore, when legally permissible, SCINT, through its dedicated Deputy District Attorney, shall pursue forfeitures resulting from criminal prosecutions investigations pursuant to applicable state, local and federal forfeiture statutes.

2. As Civil Forfeiture under Oregon Law does not permit the law enforcement agency seeking the forfeiture to keep any proceeds from the forfeiture beyond administrative costs, SCINT shall seek Criminal Forfeiture whenever possible.
3. As permitted under Oregon law, revenues from auction or sale of legally forfeited property or confiscation of seized monies from criminal investigations shall be divided among the member agencies according to the applicable forfeiture statute and by agreement of the Steering Committee in consultation with the District Attorney having jurisdiction over the forfeiture.

VII. REVENUE:

- A. SCINT, through the Parent Agency shall seek to secure the necessary funds for the operation in the following manner:
 1. Secure Federal and State Block Grants and participation in Discretionary Grant Programs, and Private Donations;
 2. Secure funds through applicable forfeiture statutes forfeiture sharing programs with other states or the federal government; and

VIII. EMPLOYEE STATUS:

- A. All personnel participating in SCINT shall remain the employee of their respective member agencies and be subject to any applicable collective bargaining agreement or personnel policies and employee benefit programs.
- B. Each member agency will accept liability for its own employees and agents in the event personal injuries occur to their officer(s) while engaged in SCINT activities, pursuant to any specific provisions of law related to on-the-job injuries.

IX. TRANSFER OF REAL OR PERSONAL PROPERTY:

- A. The SCINT forming entities have the legal right to own or transfer title to real or personal property solely for the performance of its defined duties and can assign said equipment to the SCINT as needed.

X. EFFECTIVE DATE & DURATION:

- A. This Agreement shall become effective on the date this Agreement has been signed by every forming entity and OSP and, when required, all approvals have been obtained. This Agreement shall remain in full force and effect for five (5) years upon execution of this Agreement by all forming entities and OSP, or for any shorter period of time as may be otherwise mutually agreed upon in writing.

XI. TERMINATION:

- A. A member agency signatory to this agreement may terminate membership with 30 days written notice to Executive Committee. If forfeiture proceedings are instituted prior to termination, Section VI, subsection C, shall control the distribution of forfeiture assets.
- B. Any member agency that seeks to terminate this Agreement shall pay any previously agreed upon matching contribution of funds to the SCINT Program prior to the effective date of the termination.
- C. For purposes of this section, any written noticed mailed via regular mail shall be effective upon the day of receipt. Any notice delivered by facsimile shall be effective on the day the transmitting machine generates a receipt of the successful transmission, if transmission was during normal business hours of the recipient, or on the next business day, if transmission was outside normal business hours of the recipient. Any notice delivered by electronic mail shall be effective on the day of notification of deliver receipt, if delivery was during normal business hours of the recipient, or on the next business day, if delivery was outside normal business hours of the recipient. Any noticed give by personal delivery shall be effective when actually delivered.

XII. DIVISION OF PROPERTY:

- A. If the forming entities and OSP are unable, upon expiration of this Agreement or dissolution of SCINT, to agree on the transfer of personnel or the division of assets between the forming entities and OSP, pursuant to Section XVIII, the circuit court has jurisdiction to determine the appropriate transfer or division amongst the forming entities and OSP. Shared and loaned equipment shall revert to original member agency ownership. All equipment purchased with grant funds and in the possession of a member agency shall be returned to the SCINT Coordinator.

- B. If SCINT is dissolved, all assets and equipment that were purchased by SCINT prior to December 7, 2000 shall be used for law enforcement programs by individual law enforcement entities consistent with Oregon law prior to December 7, 2000. In the event assets and equipment were purchased on or after December 7, 2000 (the effective date of Ballot Measure 3 (2000)), such assets and equipment shall be used consistent with then current Oregon law.

XIII. INSURANCE AND INDEMNIFICATION:

- A. Each member agency shall be solely responsible for liability coverage for its own personnel assigned to SCINT. The forming entities and OSP understand and agree that the Oregon Department of Administrative Services, State Services Section, Risk Management Unit, shall be solely responsible for purchasing and obtaining liability coverage for OSP, its officials, agents, and employees relating to OSP's obligations, responsibilities, and duties under this Agreement.
- B. To the extent permitted by the Oregon Constitution, the Oregon Tort Claims Act (OTCA), and any applicable law of the State Of Oregon, the State Of Oregon shall hold defend, save, hold harmless, and indemnify the forming entities, and their officers, employees and agents (The "Indemnified Parties") from and against all claims, Suits, Actions, Proceedings, Losses, Damages, Liabilities, Awards and Costs of every kind and description (including reasonable attorney's fees and expenses at trial, on appeal and in connection with any petition for review) (collectively, "claim") which may be brought or made against the indemnified parties by a third party arising out of or related to any personal injury, death or property damage caused by any alleged act, omission, error, fault, mistake or negligence of the Oregon State Police's officers, employees, or agents while acting under this agreement.
- C: To the extent permitted by the Oregon Constitution, The Oregon Tort Claims Act (OTCA), and any applicable law of the State of Oregon, the forming entities [excluding the Coquille Indian Tribe and the Confederated Tribes of the Coos, Lower Umpqua and Siuslaw Indians] shall defend, save, hold harmless, and indemnify each other, the Oregon State Police, The Coquille Indian Tribe, and the Confederated Tribes of the Coos, Lower Umpqua and Siuslaw Indians, and their officers, employees, and agents (the "Indemnified Parties") from and against all claims, suits, actions, proceedings, losses, damages, liabilities, awards and costs of every kind and description (Including reasonable attorney's fee and expenses at trial.

On appeal and in connection with any petition for review) (Collectively, "Claim") which may be brought or made against the indemnified parties by a third party arising out of or related to any personal injury, death, or property damage caused by any alleged act, omission, error, fault, mistake or negligence of their respective officers, employees, or agents while acting under this agreement.

- D. The Coquille Indian Tribe and The Confederated Tribes of the Coos, Lower Umpqua and Siuslaw Indians shall defend, save, hold harmless, and indemnify the State Of Oregon and the other forming entities and their respective officers, employees and agents (the "Indemnified Parties") from and against all claims, suits, actions, proceedings, losses, damages, liabilities, awards and costs of every kind and description (Including reasonable attorney's fees and expenses at trial. On appeal and in connection with any petition for review). (Collectively, "Claim") which may be brought or made against the indemnified parties by a third party arising out of or related to any personal injury, death or property damage caused by any alleged act, omission, error, fault, mistake or negligence of the tribes or their officers, employees or agents arising out of or related to this agreement. The Coquille Indian Tribe and The Confederated Tribes of the Coos, Lower Umpqua and Siuslaw Indians' obligation under this section shall not extend to any claim primarily caused by the neglect or willful misconduct of an indemnified party.
- E. Notwithstanding subsections B, C, or D of this section, the Oregon Attorney General must give written authorization to any legal counsel purporting to act in the name of, or represent the interests of, the state and/or its officers, employees and agents prior to such action or representation, further, the state, acting by and through its Department of Justice may assume its own defense including that of its officers, employees and agents at any time when in the state's sole discretion it determines that (I) proposed counsel is prohibited from the particular representation contemplated; (II) counsel is not adequately defending or able to defend the interest of the state, its officers, employees and/or agents; (III) important governmental interests are at stake; or (IV) the best interests of the state are served thereby the forming entities obligations to pay for all costs and expenses shall include those incurred by the state in assuming its own defense and/or that of its officers, employees, or agents under (I) and (II) of this subsection E.

XIV. FINANCING: FUNDS AUTHORIZED;

- A. Each member agency agrees to provide, from funds available for that purpose, the financial resources necessary to support SCINT and to match any funds necessary as called for by any grant or other funding program entered into by SCINT as approved by the Steering Committee and Coos County acting as the parent agency.
- B. Each member agency understands and agrees that their rights, obligations and duties to perform under this Agreement is contingent upon each member agency receiving from its respective city, county, or Oregon Legislative Assembly, as the case may be, appropriations, limitations, or other expenditure authority sufficient to allow each member agency, in the exercise of their reasonable administrative discretion, to continue to participate and perform under this Agreement.

XV. AMENDMENTS

- A. The governing bodies or duly authorized representatives of the member agencies may amend this Agreement to the extent permitted by applicable statutes and administrative rules. No amendment to this Agreement shall be effective unless it is in writing signed by all parties and all approvals required by applicable law have been obtained.

XVI. SEVERABILITY

- A. The member agencies 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 right and obligations of the member agencies shall be construed and enforced as if the Agreement did not contain the particular term held to be invalid.

XVII. SURVIVAL

- A. All rights and obligations shall cease upon termination or expiration of this Agreement or the dissolution of SCINT, except for the rights and obligations set forth in Sections I, II, III, VIII, IX, XII, XIII, XIV, XVII, XVIII, and XIX of this Agreement.

XVIII. GOVERNING LAW; JURISDICTION; VENUE

- A. This Agreement shall be governed by and construed according to the laws of the State of Oregon without resort to any jurisdiction's conflict of laws rules or doctrines. Any claim, action, suit or proceeding (collectively, "the claim") between the member agencies that arises from or relates to this Agreement shall be brought and conducted solely and exclusively within the Circuit Court of Coos County for the State of Oregon; provided, however, if a Claim must be brought in a federal forum, then it shall be brought and conducted solely and exclusively within the United States District Court for the District of Oregon. In no event shall this section be construed as a waiver by any forming entity or OSP of any form of defense or immunity, whether it is sovereign immunity, governmental immunity, immunity based on the Eleventh Amendment of the Constitution of the United States, or otherwise, from any Claim or from the jurisdiction of any court. The governing bodies of EACH member agency. BY EXECUTION OF THIS AGREEMENT, HEREBY CONSENT TO THE IN PERSONAM JURISDICTION OF SAID COURTS.

XIX. LIMITED WAIVER OF SOVEREIGN IMMUNITY

- A. The Coquille Indian Tribe, and the Confederated Tribes of the Coos, Lower Umpqua, and Siuslaw Indians, hereby agree to a limited waiver of their sovereign immunity solely with respect to the enforcement of this Agreement and its provisions. The Coquille Indian Tribe and the Confederated Tribes of the Coos, Lower Umpqua and Siuslaw Indians further consent to the applicable law and exercise of subject matter and personal jurisdiction as set forth in Section XVIII. The waiver shall be effective only during the term of this Agreement, provided that the waiver shall remain in force for such time after termination of this Agreement as may be necessary to resolve the rights and obligations of the Parties arising out of the Agreement. The Coquille Indian Tribe, and the Confederated Tribes of Coos, Lower Umpqua and Siuslaw Indians further waive and agree not to assert any doctrine requiring exhaustion of Tribal Court or administrative remedies prior to proceeding with any court proceeding. Prior to this Agreement becoming effective, The Coquille Indian Tribe, and the Confederated Tribes of Coos, Lower Umpqua and Siuslaw Indians must provide a resolution of the respective Tribal governing bodies certifying that the waiver required by this Section has been made in accordance with all requirements of the Constitution of The Coquille Indian Tribe, and the Confederated Tribes of Coos, Lower Umpqua and Siuslaw Indians.

XX. COUNTERPARTS

- A. This Agreement may be executed in several counterparts, all of which when taken together shall constitute one agreement binding on all parties, notwithstanding that all parties are not signatories to the same counterpart. Each copy of the Agreement so executed shall constitute an original.

XXI. PARENT AGENCY RESPONSIBILITIES:

Coos County shall act as Parent Agency of the South Coast Interagency Narcotics Team. This applies to the following:

1. Grant and Program funds recipient.
2. Provide annual audit services.
3. Provide grant program administration: the budget for SCINT must be approved through the regular Coos County budgeting process, and fiscal management will be handled in accordance with Coos County policies and procedures.
4. Act as employer for all SCINT employees not otherwise employed by a member agency. Coos County reserves the exclusive right to approve the hiring and retention of any and all SCINT employees, and such employees shall be subject to all applicable Coos County collective bargaining agreements, personnel and other county policies, and county salary scale and benefits.
5. All parties agree that as consideration for Coos County acting as parent agency for SCINT, all expenses incurred by Coos County for the administration and operation of SCINT shall be paid out of any grant funds or other revenue received prior to payment of any other expenses and costs.

**SIGNATURE
PAGES**

SCINT INTERGOVERNMENTAL AGREEMENT SIGNATURE PAGE

On behalf of the following forming entities:

Coos County (Print Name)
Date: _____

Signature

Curry County (Print Name)
Date: _____

Signature

City of Brookings (Print Name)
Date: _____

Signature

City of Bandon (Print Name)
Date: _____

Signature

City of Coos Bay (Print Name)
Date: _____

Signature

City of Coquille (Print Name)
Date: _____

Signature

City of Gold Beach (Print Name)
Date: _____

Signature

City of Myrtle Point (Print Name)
Date: _____

Signature _____

City of North Bend (Print Name)
Date: _____

Signature _____

City of Port Orford (Print Name)
Date: _____

Signature _____

City of Powers (Print Name)
Date: _____

Signature _____

City of Reedsport (Print Name)
Date: _____

Signature _____

Coquille Indian Tribe (Print Name)
Date: _____

Signature _____

Confederated Tribes of the Coos,
Siuslaw and Umpqua Indians (Print Name)
Date: _____

Signature _____

SCINT INTERGOVERNMENTAL AGREEMENT SIGNATURE PAGE

On behalf of the State of Oregon, acting by and through its Department of State Police:

Oregon State Police (Print Name)
Date: _____

Signature

APPROVED FOR LEGAL SUFFICIENCY:

(Print Name)
Date: _____

Signature

On behalf of the following member agencies:

Coos County District Attorney (Print Name)
Date: _____

Signature

Curry County District Attorney (Print Name)
Date: _____

Signature

SHERIFF, COOS COUNTY

DATE

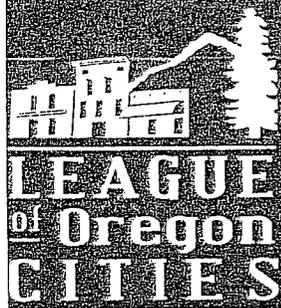
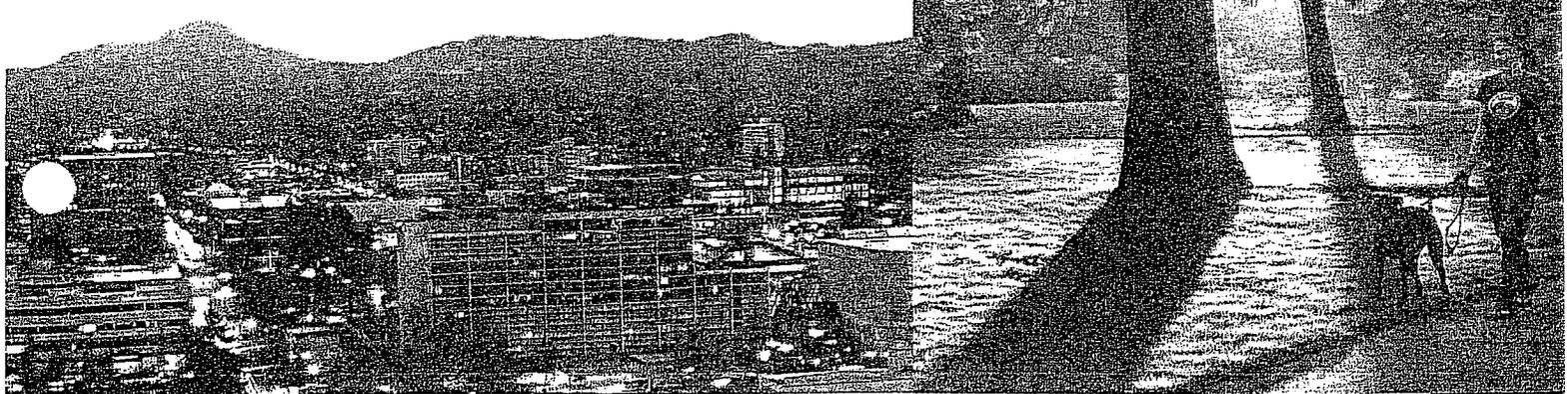
SHERIFF, CURRY COUNTY

DATE

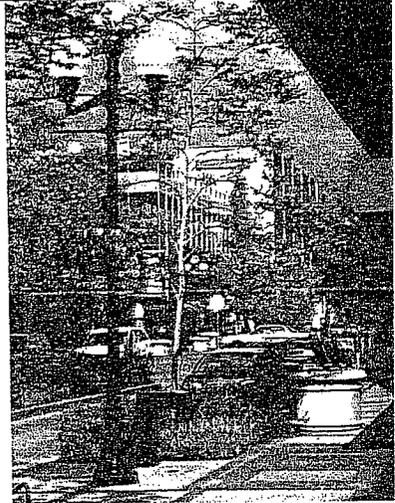
OREGON STATE POLICE

DATE

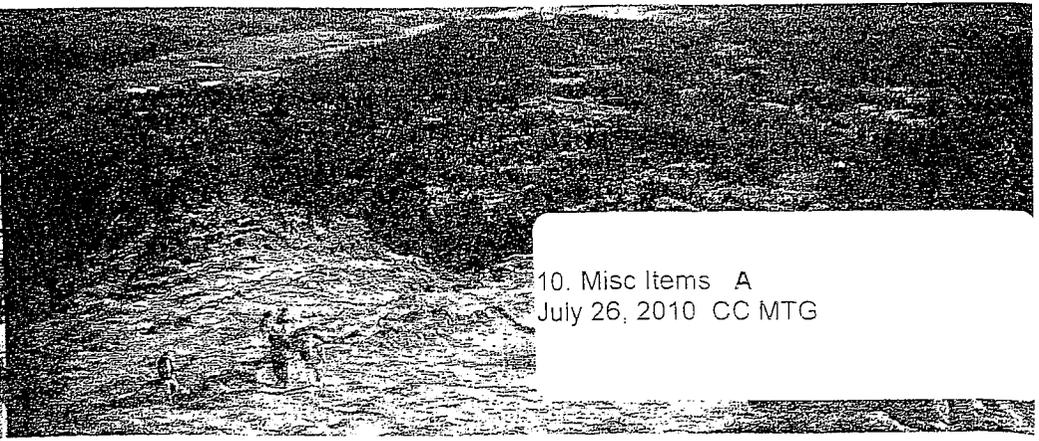
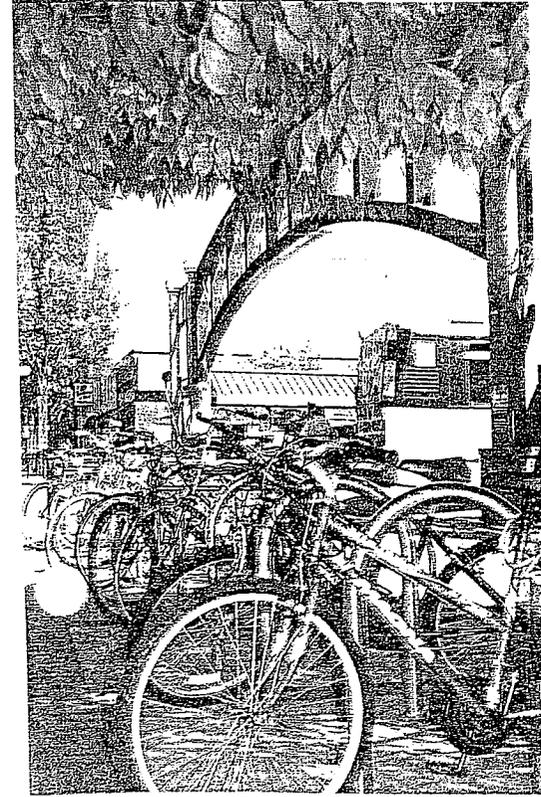
CHIEF OF POLICE, BANDON	DATE
CHIEF OF POLICE, BROOKINGS	DATE
CHIEF OF POLICE, COOS BAY	DATE
CHIEF OF POLICE, COQUILLE	DATE
CHIEF OF POLICE, GOLD BEACH	DATE
CHIEF OF POLICE, MYRTLE POINT	DATE
CHIEF OF POLICE, NORTH BEND	DATE
CHIEF OF POLICE, PORT ORFORD	DATE
CHIEF OF POLICE, POWERS	DATE
CHIEF OF POLICE, COQUILLE TRIBAL POLICE	DATE
CHIEF OF POLICE, CONFEDERATED TRIBAL POICE	DATE



85th Annual Conference



September 23-25, 2010
Hilton Eugene & Conference Center



10. Misc Items A
July 26, 2010 CC MTG

2010 Conference Program

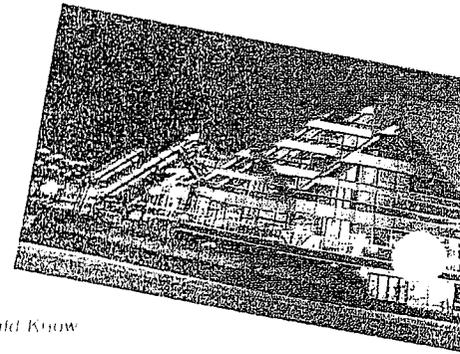
Conference Tracks: ECONOMIC RECOVERY COMMUNICATIONS & LEADERSHIP REVENUE RESOURCE TOOLS

Thursday, September 23

8:00 a.m. - 5:30 p.m.	Conference Registration
8:45 a.m. - 11:45 a.m.	OCCMA (Managers) Workshop: "Collaborative Leadership" with Drs. Peter and Susan Glaser
9:30 a.m. - 11:45 a.m.	Councilors Workshop: "Government Ethics in Oregon" with Chad Jacobs
9:30 a.m. - 11:45 a.m.	OMA (Mayors) Workshop: Mayors Open Forum
12:30 p.m. - 4:00 p.m.	Eugene Area Tours
1:00 p.m. - 3:00 p.m.	OCPDA (Planning Directors) Business Meeting
4:30 p.m. - 5:30 p.m.	OCCMA Board of Directors Meeting
4:30 p.m. - 6:00 p.m.	OMA Business Meeting
6:00 p.m. - 8:30 p.m.	Conference Welcome Reception with Trade Show
8:30 p.m. - 10:00 p.m.	COG Board Reception

Friday, September 24

7:00 a.m. - 6:00 p.m.	Conference Registration
7:30 a.m. - 9:00 a.m.	Breakfast and Trade Show
7:30 a.m. - 9:00 a.m.	Nominating Committee Meeting
9:00 a.m. - 10:30 a.m.	Opening Ceremonies: "Water the Bamboo: Revitalize Your Team" with keynote speaker Greg Bell
9:00 a.m. - 5:00 p.m.	Attorney Topical Exam Workshop
10:00 a.m. - 3:00 p.m.	Staff Offices for U.S. Senators
10:45 a.m. - 12:15 p.m.	Concurrent Sessions: Public/Private Partnerships Leadership in Turbulent Times Social Media 101 Use Me the Money
12:45 p.m. - 2:00 p.m.	Lunch with Trade Show
2:15 p.m. - 4:45 p.m.	Concurrent Sessions: Updating Your City's Comprehensive Plan Domestic & Sexual Violence: What City Officials Should Know Land Business Support Emerging Technologies, Part 1 Trade with Care: Getting Citizens Involved
4:45 p.m. - 5:45 p.m.	Concurrent Sessions: Comprehensive Plans Communications Plans Aging Population Emerging Technologies, Part 2 Urban Renewal
6:45 p.m. - 8:30 p.m.	COG Reception and Safety Award Presentations DRIVE OR YOUR OWN



Saturday, September 25

7:00 a.m. - 1:00 p.m.	Conference Breakfast
8:00 a.m. - 10:00 a.m.	Executive and Member Luncheon
8:00 a.m. - 10:00 a.m.	Continental Breakfast
8:00 a.m. - 10:00 a.m.	Registration for all
8:00 a.m. - 10:00 a.m.	Concurrent Sessions: The Oregon Solutions: Approach to Collaboration County: Integrating Agriculture Sustainability: An Economic Development Tool Maximize Your Dollars: Community Partnerships Local Officials Advisory Committee to Gov. Kitzhaber Report
10:00 a.m. - 12:00 p.m.	Awards Luncheon and Submittals Committee Meeting
10:00 a.m. - 12:00 p.m.	Concurrent Sessions: Inspiring People Appropriation: A Law Enforcement Law Management Tool Grants & Budgeting II: Budget Line Item Management Sustainable Communities Local Health Care
12:00 p.m. - 1:00 p.m.	Lunch with Reception
1:00 p.m. - 1:30 p.m.	Registration with Entertainment



City of Gold Beach FY 2010-2011 Business Plan

Revised 6/22/2010

Goals & Objectives	Priority/Action Items	Resp Party	Target
GOAL 1: Achieve Fiscal Sustainability <ul style="list-style-type: none"> Sufficient revenue to sustain City services at appropriate levels. Provide competitive employee compensation. Balanced revenue system that recognizes demands on City services by residents, businesses and visitors. Stable, effective and accountable management. Include sustainability considerations in purchasing decisions. Encourage new private investment in the City. Expedite implementation of approved development plans. 	1	Maintain yearly contingency of at least 5% and an unappropriated ending fund balance of a minimum of 15% in the General Fund operating budget.	CA/ASD Ongoing
	2	Establish fiscal and budget policies for the City.	CA/CC 09/2010
	3	Maximize long-term debt repayments.	CA/ASD 06/2011
	4	Improve and simplify financial reporting and monitoring.	CA/ASD 09/2010
	5	Develop five-year revenue/expenditure forecast.	CA/ASD 12/2010
	6	Annually review System Development Charges and update as needed.	CA/ASD April annually
	7	Review and update all fees annually.	CA April annually
	8	Aggressively pursue grant funding.	CA Ongoing
	9	Undertake comprehensive compensation and classification review and update City salary schedule.	CA 11/2010
	10	Seek alternative energy solutions for City operations.	PWS 07/2010 then ongoing
GOAL 2: Enhance Quality of Life in Gold Beach <ul style="list-style-type: none"> Enhance opportunities for social interaction among citizens of the community. Encourage the development of recreational activities and community events that benefit all ages. Promote and assist in developing educational opportunities. 	1	Pursue formation of a parks and recreation district.	CC 05/2010-05/2011
	2	Pursue development of a community garden.	CA/CC 05/2010-05/2011
	3	Develop community vision and mission statement.	CC 08/1/2010
	4	Pursue opportunities to enhance education outreach and workforce training programs for Gold Beach residents.	CA Ongoing
	5	Provide community events and activity schedule	VCD/CA 07/2010 then ongoing
	6	Update and maintain park facilities	PWS Ongoing

10. Misc Items
July 26, 2010 CC MTG

KEY:
 CC = City Council CA = City Administrator PC = Police Chief PWS = Public Works Superintendent
 FC = Fire Chief ASD = Administrative Services Director VCD = Visitor Center Executive Director
 ESD = Emergency Services Director

City of Gold Beach FY 2010-2011 Business Plan

Revised 6:22/2010

Goals & Objectives	Priority/Action Items	Resp Party	Target
GOAL 3: Improve Internal Systems Positive workplace environment and employee morale. Assure internal consistency and efficiency. Excellent customer service.	1 Conduct quarterly workshops to review progress on goals.	CA/CC	11/2010 then ongoing
	2 Review and update administrative policies and procedures.	CA/CC	09/2010
	3 Review and update personnel policies and procedures.	CA/CC	07/2010
	4 Complete public works standards and specifications for new plant.	PWS	09/2010
	5 Regularly review and update organizational chart.	CA	Ongoing
	6 Review and update Municipal Code.	CC	05-2011 then ongoing
	7 Integrate infrastructure data into GIS.	PWS/FC/PC/ESD	06/2011
	8 Computerize, catalog and back-up City records	ASD	06/2011
	9 Improve internal control policies and procedures	CA/ASD	10/2010 then ongoing
	10 Provide for efficient, timely and thorough audits	ASD	08/2010 then ongoing
GOAL 4: A Safe Community Adequately staffed, equipped and housed police and fire departments. Maintain streets in a safe serviceable condition. Provide clean drinking water and compliant wastewater treatment. Improve personal family preparedness.	1 Provide minimum 24/7 police coverage	PC	07/2013
	2 Provide for a community shelter as part of a multi-use community center	ESD	07/2015
	3 Acquire and install emergency power generators.	PWS/ESD	05/2011
	4 Develop/update emergency plans & procedures	ESD/CA	05/2010 then ongoing
	5 Update and adopt hazard mitigation plan.	ESD/CA/CC	07/2010
	6 Pursue streets/highway safety project funding.	CA/PWS	07/2010 then ongoing
	7 Pursue funding for bicycle/pedestrian improvements.	CA/PWS	07/2010 then ongoing

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City of Gold Beach FY 2010-2011 Business Plan

Revised 6/22/2010

Goals & Objectives	Priority/Action Items	Resp Party	Target
GOAL 5: Complete Capital Projects and Identify Future Capital Needs Complete approved capital projects in a timely and cost efficient manner. Provide infrastructure to support economic growth.	1 Complete new sewer plant	PWS/CA	03/2013
	2 Evaluate and identify water projects.	PWS	07/2011
	3 Complete funding and construction of 3 rd street sidewalks	CA/PWS	11/2010
	4 Evaluate possibility of relocating city facilities	CA/CC	07/2011
	5 Complete pavement management analysis.	PWS	07/2011
	6 Improve project readiness to take advantage of federal/state funding opportunities	CA/PWS	Ongoing
GOAL 6: Influence Economic Growth Establish development policies and public improvements/standards that recognize economic trends. Secure needed resources. Establish policy that City is pro-growth.	1 Study annexation pros and cons	CC	01/2011
	2 Pursue development of an urban renewal district.	CC	09/2010
	3 Participate in regional economic development activities; develop strategic partners.	CA	Ongoing
	4 Develop and regularly review/update infrastructure master plans and development standards.	PWS/CA	07/2011 then ongoing
	5 Develop plan for addressing downtown parking needs.	CA	05/2011
GOAL 7: Effective Intergovernmental Relations Influence regional, state, national policy on issues important to achieving City goals. Secure grant funding. Efficient use of City resources. Orderly urban growth. Achieve City goals through strategic partnerships.	1 Participate in intergovernmental agencies and initiatives that further the City's goals.	CA/CC	Ongoing
	2 Develop strategic partners, public and private.	CA/CC	Ongoing
	3 Improve relations with the Fair Board, County and Port District and participate in joint activities with Port Orford and Brookings	CA/CC	Ongoing

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City of Gold Beach FY 2010-2011 Business Plan

Revised 6/22/2010

Goals & Objectives	Priority/Action Items	Resp Party	Target
GOAL 8: Update City Planning Become more proactive in planning activities	1 Update the current city sign code and incorporate it into the zoning ordinance Develop general zoning standards for "hot button" topics such as: <ul style="list-style-type: none"> • Homeless shelters • Wind turbines • No pornography near schools • Credit for on-street parking and parking in general • Viewscape/viewshed protection standards • Height limits – generally • Maximum/minimum setbacks in commercial and high density residential zones • Affordable housing 	ASD/CC	05/2011
	2 <ul style="list-style-type: none"> • Homeless shelters • Wind turbines • No pornography near schools • Credit for on-street parking and parking in general • Viewscape/viewshed protection standards • Height limits – generally • Maximum/minimum setbacks in commercial and high density residential zones • Affordable housing 	ASD/CC	03/2012
	3 Investigate the ODOT Safe Routes to School program for possible grant opportunities for the library sidewalk and other pedestrian/bike path projects.	CA	11/2010
	4 Update the land division code	ASD/CC	06/2012
	5 Formulate site review/site design standards for building permit and land use applications. This would include landscaping requirements.	ASD/CC	07/2011
	6 Triage the current Comprehensive Plan and begin the process of updating the chapters (current comp plan circa 1984).	ASD/CC	01/2011

KEY:

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PC = Fire Chief

ES = Emergency Services Director

CA = City Administrator

ASD = Administrative Services Director

ES = Emergency Services Director

PC = Police Chief

ASD = Administrative Services Director

ES = Emergency Services Director

PWS = Public Works Superintendent

VCD = Visitor Center Executive Director

City of Gold Beach
Curry County, Oregon

FINANCIAL STATEMENT
SAVINGS AT STERLING

FOR THE PERIOD ENDING
5/31/2010

<u>FUND:</u>	<u>AMOUNT</u>
SEW LINE SAVINGS INC RES LOAN	167,009.68
GENERAL FUND SAVINGS	437,082.28
DEPOSIT ON PARK HOME SAVINGS	591.19
PD DONATION SAVINGS	651.13
MUNI COURT SAVINGS	25,922.14
STATE TAX STREET SAVINGS	105,346.89
STREETS SDC NR	15,535.71
STREETS SDC RESTRICTED	37,590.00
WATER SAVINGS	230,003.56
RESTRICTED WATER DEPOSITS	13,146.45
SEWER SAVINGS	474,238.72
PROMO SAVINGS INC RES LOAN	181,616.96
HCH/EM HILLS SAVINGS	15,711.12
HCH RE IMBURSEMENT SAVINGS	248.74
EH RE IMBURSEMENT SAVINGS	21.68
STATE REV SHARING SAVINGS	19,486.57
SPECIAL CITY ALLOTMENT SAVINGS	28,407.92
STP/I & I SAVINGS	59,908.79
WATER RESERVE FUND SAVINGS	102,407.20
SEWER RESERVE FUND SAVINGS	715,384.42
SEWER RESERVE SDC RESTRICTED	228,041.14
VEHICLE DAMAGE SAVINGS	39,653.15
CITY HALL BRF SAVINGS	157,372.60
SHOPS BRF SAVINGS	63,680.59
FIRE TRUCK RESERVE SAVINGS	116,627.73
TOTAL CASH IN MONEY MARKET	<u>3,235,686.36</u>

City of Gold Beach
Curry County, Oregon

FINANCIAL STATEMENT
CERTIFICATES OF DEPOSITS

FOR THE PERIOD ENDING
5/31/2010

<i>FUND:</i>	<i>AMOUNT</i>
SEWER LINE 101 CD	56,341.45
GEN FUND CD	0.00
STREET SWEEPER CD	20,000.00
RES REPAINTING-WATER FUND	100,000.00
WATER UTILITY CD	105,394.59
WATER DEPOSITS CD #1	18,000.00
WATER DEPOSITS CD #2	83,356.77
WATER DEPOSITS CD #3	20,000.00
MULTIUSE TRUCK CD WATER 1/2	52,564.24
MULTIUSE TRUCK CD SEWER 1/2	50,000.00
MULTIUSE TRUCK 2-STREETS 10%	10,000.00
MULTIUSE TRUCK 2-WATER 45%	40,000.00
MULTIUSE TRUCK 2-SEWER 45%	40,000.00
SEWER UTILITY CD	105,394.59
PROMO CD	9,136.45
I&I CD	108,115.43
WATER RESERVE CD #1	202,300.07
WATER RESERVE CD #2	20,303.22
DEQ LOAN RES CD	50,758.06
SEWER RESERVE CD	210,789.17
SHOPS BRF CD	51,815.00
CITY HALL BRF CD	54,057.71
RESERVOIR REPAINTING	57,660.29
FIRE TRUCK CD #1	118,811.15
FIRE TRUCK CD #2	15,227.42
TOTAL CERTIFICATES OF DEPOSIT	<u>1,600,025.61</u>

City of Gold Beach
Curry County, Oregon

FINANCIAL STATEMENT
CASH BY FUND - CHECKING

FOR THE PERIOD ENDING
5/31/2010

<i>FUND:</i>	<i>AMOUNT</i>
101 SEWER LINE CHECKING	31,500.71
GEN FUND CHECKING	39,546.03
STATE TAX STREET/CHECKING	23,863.65
WATER CHECKING	135,021.52
SEWER CHECKING	105,708.29
PROMO CHECKING	0.00
HCH/EH WATER PROJECT CHECKING	0.00
STATE REVENUE SHARING CHECKING	4,090.37
SPECIAL CITY ALLOTMENT CHECKING	0.00
SEWER TREATMENT PLANT CHECKING	0.00
WATER INFRASTRUCTURE CHECKING	2,403.00
SEWER RESERVE CHECKING	398,509.13
VEHICLE PHYSICAL DAM CHECKING	0.00
BLDG RESERVE FUND CHECK	0.00
FIRE TRUCK RESERVE CHECKING	2,600.19
 <i>TOTAL CASH IN BANK</i>	 <u><u>743,242.89</u></u>

City of Gold Beach
 GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 BUDGET TO ACTUAL (BUDGETARY BASIS)
 FOR THE PERIOD ENDING 5/31/2010

	BUDGET	MONTH	YTD	VARIANCE	PERCENT
REVENUES					
TAXES AND ASSESSMENTS:					
PROPERTY TAXES					
CURRENT YEAR'S PROPERTY TAXES	448,577.00	4,682.81	434,390.79	(14,186.21)	3.16
PRIOR YEAR PROP TAXES	9,700.00	1,286.52	19,399.40	9,699.40	99.99
FRANCHISE TAX:					
TELEPHONE	20,500.00	0.00	20,808.09	308.09	1.50
TELEVISION	19,600.00	0.00	0.00	(19,600.00)	100.00
SOLID WASTE-RECEIPTS	14,500.00	1,430.86	14,524.50	24.50	0.17
ELECTRIC	19,008.00	1,700.00	17,888.00	(1,120.00)	5.89
OTHER TAXES					
TRANSIENT ROOM TAX	66,700.00	3,298.64	57,314.88	(9,385.12)	14.07
A/R CONTROL ACCT/EB LIC	0.00	0.00	75.00	75.00	0.00
BUSINESS LICENSE FEES	36,000.00	37.50	36,201.50	201.50	0.56
LIQUOR LICENSE	1,850.00	385.00	1,085.00	(765.00)	41.35
SOCIAL GAMES	300.00	0.00	600.00	300.00	100.00
INTERGOVERNMENTAL:					
STATE CIGARETTE TAX	3,300.00	598.30	2,633.00	(667.00)	20.21
STATE LIQUOR TAX M	27,000.00	0.00	20,728.65	(6,271.35)	23.23
9 1 1 TAX DISPATCH	16,000.00	0.00	5,360.67	(10,639.33)	66.50
MISC PD DONATIONS	30,000.00	0.00	396.02	(29,603.98)	98.68
TRAFFIC SAFETY GRANT PD OT SB	1,500.00	0.00	0.00	(1,500.00)	100.00
TRAFFIC SAFETY GRANT PD OT DUII	1,500.00	0.00	0.00	(1,500.00)	100.00
SAFETY VEST AND RADAR GRANTS	700.00	0.00	2,802.99	2,102.99	300.43
COPS GRANT	61,633.00	0.00	0.00	(61,633.00)	100.00
CHARGES FOR SERVICES					
FIRE CONTRACTS	77,000.00	0.00	77,000.00	0.00	0.00
SIGN PERMIT FEE	375.00	0.00	458.94	83.94	22.38
FINES & FORFEITURES:					
MUNI COURT FINES	30,000.00	4,752.75	24,653.60	(5,346.40)	17.82
FINES/CURRENT&PAST DUE/CIRCUIT	4,000.00	464.60	1,356.07	(2,643.93)	66.10
MISCELLANEOUS:					
MISCELLANEOUS RECEIPTS	4,500.00	47.12	2,263.94	(2,236.06)	49.69
REVENUE SHARING TRANSFER IN	15,000.00	0.00	15,000.00	0.00	0.00
INTEREST	12,000.00	134.58	4,052.04	(7,947.96)	66.23
TOTAL REVENUES	921,243.00	18,818.68	758,993.08	(162,249.92)	17.61
EXPENDITURES					
GENERAL GOVERNMENT:					
PERSONNEL SERVICES					
CITY ADMININSTRATOR	58,000.00	4,583.12	44,055.54	(13,944.46)	24.04
OFFICE SUPPORT SPECIALIST II	28,250.00	2,253.42	24,124.62	(4,125.38)	14.60
PART TIME FLOATER	0.00	0.00	4,003.56	1,996.44	33.27
MUNI COURT JUDGE	1,500.00	200.00	2,490.00	(990.00)	66.00
MUNI COURT CLERK	6,750.00	378.00	5,099.33	(1,650.67)	24.45
OVERTIME	100.00	0.00	0.00	100.00	100.00
OTHER SALARY ADJUSTMENT	500.00	0.00	0.00	500.00	100.00
RETIREMENT	20,000.00	0.00	9,171.27	(10,828.73)	54.14
SOCIAL SECURITY FICA	7,700.00	532.74	1,355.89	(6,344.11)	82.39
WORKERS COMP	850.00	0.00	132.03	(717.97)	84.47
MEDICAL INSURANCE	25,000.00	1,853.96	21,691.74	(3,308.26)	13.13
LIFE & LTD INSURANCE	180.00	13.09	110.10	(69.84)	39.50
TOTAL PERSONNEL SERVICES	154,830.00	9,814.33	112,234.14	(42,595.86)	27.51

City of Gold Beach
 GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 BUDGET TO ACTUAL (BUDGETARY BASIS)
 FOR THE PERIOD ENDING 5/31/2010

	BUDGET	MONTH	YTD	VARIANCE	PERCENT
EXPENDITURES (CONTINUED):					
GENERAL GOVERNMENT (CONTINUED):					
MATERIALS AND SERVICES:					
SUPPLIES/OFF/EQUIP/CUST	8,000.00	210.40	4,469.01	3,530.99	44.14
BUILDING/GROUNDS O & M	1,800.00	0.00	1,105.96	694.04	38.56
EQUIPMENT O&M	2,500.00	326.02	1,812.85	687.15	27.49
TELEPHONE+COMMUNICATION	3,400.00	420.49	2,035.48	1,364.52	40.13
DUES & MEMBERSHIPS	3,900.00	850.80	3,107.63	792.37	20.32
TRAVEL TRAINING & MEETINGS	4,000.00	400.00	2,846.19	1,153.81	28.85
INSURANCE/BONDING	3,300.00	0.00	703.25	2,596.75	78.69
ELECTRICITY	4,000.00	253.62	1,271.36	2,728.64	68.22
FRANCHISE/ST LIGHTING/NO CASH	19,008.00	1,700.00	17,888.00	1,120.00	5.89
AUDIT	2,400.00	0.00	2,364.32	35.68	1.49
MAYOR COMP	1,200.00	100.00	1,100.00	100.00	8.33
MAYOR TRAVEL	1,100.00	0.00	1,075.58	24.42	2.22
911 TAX DISPATCH SERVICES	16,000.00	0.00	5,360.67	10,639.33	66.50
ATTORNEY	6,000.00	872.93	7,239.63	(1,239.63)	20.66
MUNICIPAL CODE SERVICES	12,000.00	735.20	6,421.37	5,578.63	46.49
SOLID WASTE SERVICES	1,200.00	58.83	595.21	604.79	50.40
MISCELLANEOUS	500.00	0.00	762.62	(262.62)	52.52
TOWING FEES	500.00	0.00	350.00	150.00	30.00
MUNI COURT EXPENSES	3,600.00	0.00	1,273.01	2,326.99	64.64
TOTAL MATERIALS AND SERVICES	94,408.00	5,928.29	61,782.14	32,625.86	34.56
CAPITAL OUTLAY:					
FUND ACCT SOFTWARE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OPERATING CONTINGENCY	60,000.00	0.00	0.00	60,000.00	100.00
TRANSFERS OUT					
UNEMPLOYMENT FUND TRANSFER OUT	2,000.00	0.00	2,000.00	0.00	0.00
BLDG RESERVE FUND/TRANSFER OUT	3,200.00	0.00	3,200.00	0.00	0.00
SEWER TREATMENT PLANT RESERVE FUND/TRANS OL	100,000.00	0.00	100,000.00	0.00	0.00
WATER RESERVE FUND/TRANSFER OUT	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL TRANSFERS OUT	135,200.00	0.00	135,200.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	444,438.00	15,742.62	309,216.28	135,221.72	30.43
PUBLIC SAFETY:					
POLICE DEPARTMENT:					
PERSONNEL SERVICES:					
POLICE CHIEF 301	53,560.00	4,333.50	47,722.25	5,837.75	10.90
PATROL OFFICER 304	35,236.00	2,768.24	32,201.24	3,034.76	8.61
SERGEANT 302	47,362.00	5,062.46	44,532.06	2,829.94	5.98
PATROL OFFICER 303	38,504.00	3,334.94	35,633.01	2,870.99	7.46
PATROL OFFICER 305	34,000.00	3,686.26	18,019.48	15,980.52	47.00
EXTRA OFFICER S RESERVE	4,000.00	0.00	1,530.00	2,470.00	61.75
OFFICE MANAGER GW	22,318.00	2,598.56	26,147.57	(3,829.57)	17.16
OT CITY	3,600.00	271.62	6,844.25	(3,244.25)	90.12
OT SB/DUII \$4K GRANT	3,000.00	479.88	879.78	2,120.22	70.67
PART TIME	350.00	0.00	0.00	350.00	100.00
SALARY & BENEFIT ADJUSTMENT	500.00	0.00	0.00	500.00	100.00
RETIREMENT	64,000.00	0.00	30,177.99	33,822.01	52.85
SOCIAL SECURITY FICA	18,500.00	1,671.63	15,417.55	3,082.45	16.66
WORKMENS COMP CIS	15,000.00	0.00	8,714.29	6,285.71	41.90
MEDICAL INSURANCE	63,000.00	6,495.66	63,338.69	(338.69)	0.54
LIFE & LTD INSURANCE	450.00	64.30	513.33	(63.33)	14.07
TOTAL PERSONNEL SERVICES	403,380.00	30,767.05	331,671.49	71,708.51	17.78

City of Gold Beach
 GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 BUDGET TO ACTUAL (BUDGETARY BASIS)
 FOR THE PERIOD ENDING 5/31/2010

	BUDGET	MONTH	YTD	VARIANCE	PERCENT
<u>EXPENDITURES (CONTINUED)</u>					
PUBLIC SAFETY (CONTINUED):					
POLICE DEPARTMENT (CONTINUED)					
MATERIALS AND SERVICES:					
SUPPLIES/OFFICE/EQUIP/CUSTODIA	6,600.00	114.85	4,424.40	2,175.60	32.96
BUILDING/GROUNDS O & M	600.00	0.00	833.99	(233.99)	39.00
EQUIPMENT O & M	20,500.00	533.87	17,694.12	2,805.88	13.69
SOLID WASTE	1,200.00	58.83	595.21	604.79	50.40
TELEPHONE/COMMUNICATIONS	3,500.00	40.00	3,220.80	279.20	7.98
DUES/SUBS/FEES/PRINTING/FILING/POSTAGE/FREIGH	1,900.00	0.00	1,215.06	684.94	36.05
CMI SYSTEM ALL FEES	3,300.00	76.10	2,439.17	860.83	26.09
TRAVEL/TRAINING/MEETINGS	6,500.00	117.95	1,477.44	5,022.56	77.27
INSURANCE/BONDS	11,000.00	0.00	2,044.20	8,955.80	81.42
ELECTRICITY	2,700.00	368.72	1,793.09	906.91	33.59
UNIFORMS	5,700.00	169.20	2,924.69	2,775.31	48.69
AUDIT	2,100.00	0.00	2,064.28	35.72	1.70
COUNCIL COMP POS # 1	1,140.00	95.00	950.00	190.00	16.67
COUNCIL POS # 1 TRAVEL	400.00	0.00	367.30	32.70	8.18
ATTORNEY	3,000.00	0.00	60.00	2,940.00	98.00
CONTRACT SERVICES + ORD COD	6,200.00	0.00	3,959.66	2,240.34	36.13
MISCELLANEOUS	200.00	0.00	125.00	75.00	37.50
INVESTIGATIONS	500.00	46.95	189.55	310.45	62.09
BLDG RESERVE FUND/TRANSFER OUT	3,200.00	0.00	3,200.00	0.00	0.00
UNEMPLOYMENT TRANSFER OUT	20,000.00	0.00	0.00	20,000.00	100.00
TOTAL MATERIALS AND SERVICES	100,240.00	1,621.47	49,577.96	50,662.04	50.54
CAPITAL OUTLAY + DEBT SERVICE					
POLICE VEHICLE FROM STATE REVENUE	30,000.00	830.74	26,468.84	3,531.16	11.77
TOTAL CAPITAL OUTLAY+DEBT SERVICE	30,000.00	830.74	26,468.84	3,531.16	11.77
TOTAL POLICE DEPARTMENT	533,620.00	33,219.26	407,718.29	125,901.71	23.59
FIRE DEPARTMENT:					
PERSONNEL SERVICES					
FIRE CHIEF	8,811.00	734.00	8,074.00	737.00	8.36
ASSISTANT FIRE CHIEF	6,458.00	538.00	5,918.00	540.00	8.36
OTHER SALARY ADJUSTMENT	50.00	0.00	0.00	50.00	100.00
SOCIAL SECURITY FICA	1,400.00	97.30	1,070.30	329.70	23.55
WORKERS COMP	9,000.00	0.00	5,960.10	3,039.90	33.78
LIFE INSURANCE	400.00	26.22	268.25	131.75	32.94
TOTAL PERSONNEL SERVICES	26,119.00	1,395.52	21,290.65	4,828.35	18.49
MATERIALS AND SERVICES					
SUPPLIES/OFFICE/EQUIP/CUSTODIA	650.00	0.00	31.94	618.06	95.09
BUILDING/GROUNDS O & M	500.00	0.00	412.35	87.65	17.53
EQUIPMENT O & M	10,000.00	1,090.62	7,202.28	2,797.72	27.98
TELEPHONE	1,000.00	122.21	727.26	272.74	27.27
DUES/SUBS/FEES/PRINTING/FILING/POSTAGE/FREIGH	1,000.00	10.00	253.69	746.31	74.63
TRAVEL AND TRAINING	450.00	347.25	347.25	102.75	22.83
INSURANCE & BONDS	15,000.00	0.00	6,951.74	8,048.26	53.66
ELECTRICITY	3,000.00	333.63	1,703.20	1,296.80	43.23
GBWFPD APPROVED FIRE RELATED EXPENSES	17,000.00	6,627.46	13,025.20	3,974.80	23.38
AUDIT	1,500.00	0.00	1,564.28	(64.28)	4.29
SOLID WASTL	700.00	58.84	595.23	104.77	14.97
COUNCIL COMP POS # 2	1,140.00	95.00	1,045.00	95.00	8.33
EMERGENCY SERVICES	200.00	0.00	79.00	121.00	60.50
COUNCIL POS # 2 TRAVEL	400.00	0.00	348.23	51.77	12.94

City of Gold Beach
 GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 BUDGET TO ACTUAL (BUDGETARY BASIS)
 FOR THE PERIOD ENDING 5/31/2010

	<u>BUDGET</u>	<u>MONTH</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>PERCENT</u>
EXPENDITURES (CONTINUED)					
PUBLIC SAFETY (CONTINUED):					
FIRE DEPARTMENT (CONTINUED):					
MATERIALS AND SERVICES (CONTINUED):					
SMALL TOOLS & EQUIPMENT	1,500.00	0.00	447.82	1,052.18	70.15
ATTORNEY	150.00	0.00	0.00	150.00	100.00
FIRE ASSOCIATION	12,000.00	0.00	8,337.00	3,663.00	30.53
CONTRACT SERV+ORD COD	6,400.00	565.00	1,980.00	4,420.00	69.06
MISCELLANEOUS	100.00	0.00	20.00	80.00	80.00
TOTAL MAT AND SUPPLIES	72,690.00	9,250.01	45,071.47	27,618.53	37.99
CAPITAL OUTLAY					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (OUT):					
BLD RESERVE FUND/TRANSFER OUT	3,200.00	0.00	3,200.00	0.00	0.00
TOTAL FIRE DEPARTMENT	102,009.00	10,645.53	69,562.12	32,446.88	31.81

City of Gold Beach
 GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 BUDGET TO ACTUAL (BUDGETARY BASIS)
 FOR THE PERIOD ENDING 5/31/2010

	BUDGET	MONTH	YTD	VARIANCE	PERCENT
<u>EXPENDITURES (CONTINUED)</u>					
CULTURE AND RECREATION:					
PARKS AND RECREATION					
PERSONNEL SERVICES					
PARK HOST	2,266.00	181.58	1,997.38	268.62	11.85
OTHER Salary Adjustment	25.00	0.00	0.00	25.00	100.00
RETIREMENT	600.00	0.00	0.00	600.00	100.00
SOCIAL SECURITY FICA	200.00	13.90	152.90	47.10	23.55
WORKERS COMP	300.00	0.00	80.38	219.62	73.21
TOTAL PERSONNEL SERVICES	3,391.00	195.48	2,230.66	1,160.34	34.22
MATERIALS AND SERVICES					
SUPPLIES/OFF/EQUIP/CUST	4,475.00	0.00	195.32	4,279.68	95.64
BUILDING/GROUNDS O&M Includes Kid Castle	5,000.00	0.00	1,356.28	3,643.72	72.87
EQUIPMENT O & M	800.00	6.78	42.28	757.72	94.72
DUES/SUBS/FEES/PRINTING/FILING/POSTAGE/FREIGHT	250.00	0.00	159.47	90.53	36.21
INSURANCE/BONDS	2,800.00	0.00	997.87	1,802.13	64.36
CONTRACT SERVICES POCKET PARK	400.00	0.00	259.90	140.10	35.03
COUNCIL POS # 4 TRAVEL	400.00	0.00	385.68	14.32	3.58
ELECTRICITY	3,100.00	139.08	1,952.76	1,147.24	37.01
CONTRACT SERVICE BUFF. PARK	10,300.00	875.00	9,625.00	675.00	6.55
SMALL TOOLS/EQUIP	1,100.00	0.00	9.99	1,090.01	99.09
AUDIT	900.00	0.00	964.28	(64.28)	7.14
COUNCIL COMP POS # 4	1,140.00	95.00	950.00	190.00	10.67
CONTRACT SERVICES + ORD COD	850.00	0.00	0.00	850.00	100.00
SOLID WASTE SERVICES	4,000.00	360.52	3,605.20	394.80	9.87
MISCELLANEOUS	50.00	0.00	0.00	50.00	100.00
SHED AND MANUFACTURED HOME	1,000.00	0.00	0.00	1,000.00	100.00
TOTAL MAT AND SERVICES	36,565.00	1,476.38	20,504.03	16,060.97	43.92
CAPITAL OUTLAY					
NO ACTIVITY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
BUILDING RESERVE FUND	600.00	0.00	600.00	0.00	0.00
TOTAL TRANSFERS OUT	600.00	0.00	600.00	0.00	0.00
TOTAL CULTURE AND RECREATION	40,556.00	1,671.86	23,334.69	17,221.31	42.46
TOTAL EXPENDITURES	1,120,623.00	61,279.27	809,831.38	310,791.62	27.73
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(199,360.00)	(42,460.59)	(50,838.30)	148,541.70	74.50
OTHER FINANCING SOURCES (USES)					
EXCESS/DEFICIENCY OF REVENUES AND OTHER SOURCES OF EXPENDITURES AND OTHER USES	(199,360.00)	(42,460.59)	(50,838.30)	148,541.70	74.50
BEGINNING FUND BALANCE	471,000.00	0.00	559,621.27	(84,621.27)	11.88
UNAPPROPRIATED ENDING FUND BALANCE	245,620.00	0.00	508,782.97	263,162.97	107.14

City of Gold Beach
Curry County, Oregon

GENERAL FUND

BALANCE SHEET
5/31/2010

ASSETS

<i>CASH:</i>	
CASH IN BANK	476,628.31
PD DONATION SAVINGS	651.13
PD CHETCO CHECKING	237.25
MUNI COURT SAVINGS	25,922.14
<i>TOTAL CASH ASSETS</i>	<u>503,438.83</u>
<i>RESTRICTED ASSETS</i>	
GEN FUND CD	0.00
DEPOSIT ON PARK HOME SAVINGS	591.19
<i>TOTAL RESTRICTED ASSETS</i>	<u>591.19</u>
<i>RECEIVABLES:</i>	
EMPLOYEES RECEIVABLE	0.00
ACCOUNTS RECEIVABLE	0.00
PROPERTY TAXES	0.00
RETIREE BXBS	0.00
PRE PAID POSTAGE	(1,272.58)
BUSINESS LICENSE RECEIVABLE	0.00
<i>TOTAL RECEIVABLES</i>	<u>(1,272.58)</u>
<i>TOTAL ASSETS</i>	<u>502,757.44</u>

LIABILITIES AND FUND BALANCE

<i>LIABILITIES:</i>	
ACCOUNTS PAYABLE	104.55
OTHER WITHHOLDINGS	1,727.31
DEF PROPERTY TAX REVENUE	0.00
DEPOSIT ON PARK HOME	591.19
<i>TOTAL LIABILITIES</i>	<u>2,423.05</u>
<i>FUND BALANCE & EQUITY:</i>	
ACTUAL BEGINNING FUND BALANCE	559,621.27
CHANGES IN FUND BAL YTD	448,636.00
	(484,588.19)
	(23,334.69)
<i>TOTAL FUND BALANCE</i>	<u>500,334.39</u>
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<u>502,757.44</u>

City of Gold Beach
Curry County, Oregon

STATE TAX STREET FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
BUDGET TO ACTUAL (BUDGETARY BASIS)
FOR THE PERIOD ENDING 5/31/2010

	BUDGET	MONTH	YTD	VARIANCE	PERCENT
REVENUES					
TAXES AND ASSESSMENTS					
STATE GAS TAX	105,500.00	8,401.42	74,136.88	(31,363.12)	-29.73
MISCELLANEOUS					
SDC NOT RESTRICTED REIMBURSEMENT	1,580.00	0.00	632.00	(948.00)	-60.00
STIMULUS FUNDS	20,000.00	0.00	0.00	(20,000.00)	-100.00
SIDEWALK GRANT ODOI \$50K	50,000.00	0.00	0.00	(50,000.00)	-100.00
STREET ADDRESSING FEES	400.00	0.00	100.00	(300.00)	-75.00
SDC RESTRICTED IMPROVEMENT	10,740.00	0.00	4,296.00	(6,444.00)	-60.00
OTHER	200.00	0.00	144.00	(56.00)	-28.00
INTEREST	2,000.00	40.35	760.30	(1,239.70)	-61.99
TOTAL REVENUES	190,420.00	8,441.77	80,069.18	(110,350.82)	-57.95
EXPENDITURES					
PERSONNEL SERVICES					
UTILITY WORKER	19,218.00	0.00	19,219.92	(1.92)	-0.01
RETIREMENT	5,750.00	0.00	3,427.66	2,322.34	40.39
OTHER Sal Adj	50.00	0.00	0.00	50.00	100.00
SOCIAL SECURITY FICA	1,700.00	0.00	1,055.09	644.91	37.94
WORKERS COMP	4,000.00	0.00	3,643.57	356.43	8.91
MEDICAL INSURANCE	7,300.00	1,289.43	14,183.82	(6,883.82)	-94.30
LIFE & LTD INSURANCE	40.00	0.00	40.77	(0.77)	-1.93
OVERTIME	350.00	0.00	180.18	169.82	48.52
TOTAL PERSONNEL SERVICES	38,408.00	1,289.43	41,751.01	(3,343.01)	-8.70
HIGHWAYS and STREETS					
MATERIALS AND SERVICES					
OFFICE SUPPLIES	500.00	0.00	0.00	500.00	100.00
ROCK OIL MATERIALS & SERVICE	8,000.00	449.85	1,990.96	6,009.04	75.11
STREET SIGNS & FITTINGS	2,100.00	429.68	1,542.56	557.44	26.54
EQUIPMENT O & M	10,000.00	192.09	1,949.37	8,050.63	80.51
DUES/SUBS/FEES/PRINTING/FILING	700.00	0.00	79.28	620.72	88.67
TRAVEL & TRAINING/MEETINGS	550.00	0.00	0.00	550.00	100.00
INSURANCE/BONDS	5,300.00	0.00	760.93	4,539.07	85.64
STREET LIGHTING-TRAFFIC LIGHTS	7,000.00	641.54	6,365.09	634.91	9.07
SMALL TOOLS & EQUIPMENT	2,000.00	0.00	213.50	1,786.50	89.33
STREET ADDRESSING	300.00	0.00	0.00	300.00	100.00
AUDIT	1,650.00	0.00	1,500.00	150.00	9.09
CONTRACT SERVICES-FORD COD	3,000.00	1,928.00	1,928.00	1,072.00	35.73
MISCELLANEOUS	150.00	0.00	25.00	125.00	83.33
TOTAL MATERIALS AND SERVICES	41,250.00	3,641.16	16,354.69	24,895.31	60.35
CAPITAL OUTLAY:					
O/O STREET CONST/RECONSTR	22,000.00	0.00	0.00	22,000.00	100.00
BACKHOE	25,000.00	0.00	24,999.33	0.67	0.00
STIMULUS FUNDS	20,000.00	0.00	0.00	20,000.00	100.00
ODOI SIDEWALK/BICYCLE GRANT	58,000.00	0.00	0.00	58,000.00	100.00
TOTAL CAPITAL OUTLAY	125,000.00	0.00	24,999.33	98,000.67	79.58
OPERATING TRANSFERS OUT:					
SPECIAL CITY ALLOTMENT	25,000.00	0.00	25,000.00	0.00	1.00
CONTINGENCY					
CONTINGENCY	90,000.00	0.00	0.00	90,000.00	100.00
TOTAL EXPENDITURES + CONTINGENCY	317,658.00	4,930.59	105,105.03	212,552.97	66.91
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	(127,238.00)	3,511.18	(24,035.85)	(100,702.67)	-86.60
UNAPPROPRIATED FUND BALANCE					
	178,000.00	0.00	24,400.40	(153,599.60)	-86.29
UNAPPROPRIATED ENDING FUND BALANCE	47,762.00	3,511.18	212,364.55	164,602.55	344.63

City of Gold Beach
CURRY COUNTY, OREGON

STATE TAX STREET FUND

BALANCE SHEET
5/31/2010

ASSETS

CASH:	
CASH IN BANK	129,210.54
STREETS SDC NR	15,535.71
STREETS SDC RESTRICTED	37,590.00
ACCT RECEIVABLE	<u>0.00</u>
CERT OF DEPOSIT	
STREET SWEEPER CD	20,000.00
MULTIUSE TRUCK STREET 10% CD	10,000.00
TOTAL ASSETS	<u><u>212,336.25</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES:	
ACCOUNTS PAYABLE	0.00
STREET LIGHT PAYABLE	0.00
OTHER WITHHOLDING	(1,362.76)
DEFERRED REVENUE	<u>0.00</u>
TOTAL LIABILITIES	<u><u>(1,362.76)</u></u>

FUND BALANCE:	
ACTUAL BEGINING FUND BALANCE	237,400.40
ACTUAL CHANGE IN FUND BAL YTD	<u>(23,701.39)</u>
TOTAL FUND BALANCE	<u><u>213,699.01</u></u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>212,336.25</u></u>

City of Gold Beach
COMMUNITY PROMOTION FUND

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET TO ACTUAL (BUDGETARY BASIS)
FOR THE PERIOD ENDING 5/31/2010

	BUDGET	MONTH	YTD	VARIANCE	PERCENT
REVENUES					
TAXES AND ASSESSMENTS:					
TAXES:					
TRANSIENT ROOM TAX	250,000.00	12,369.47	214,415.92	(35,584.08)	14.23
OTHER REVENUES:					
POSTAGE RE IMBURSEMENT	6,000.00	13.40	13.40	(5,986.60)	99.78
INTEREST	3,100.00	50.27	1,044.72	(2,055.28)	66.30
MISCELLANEOUS REVENUE	400.00	7.55	139.61	(260.39)	65.10
TOTAL REVENUES	259,500.00	12,440.69	215,613.65	(43,886.35)	16.91
EXPENDITURES					
MATERIALS AND SERVICES:					
CONTRACT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
DIRECT MARKETING	22,000.00	813.70	18,937.13	3,062.87	13.92
PRINTED MATERIALS BROCHURES	17,500.00	7,072.00	14,391.00	3,109.00	17.77
AMBIENT Certified Folder Storeyco & Malls	4,990.00	30.00	5,206.20	(216.20)	4.33
TRADE SHOWS AND FAIRS	14,050.00	446.88	16,043.13	(1,993.13)	14.19
MAGAZINES	0.00	0.00	0.00	0.00	0.00
GSA PROFESSIONAL SERVICES	15,000.00	675.00	1,498.75	13,501.25	90.01
NEWSPAPER	18,400.00	445.00	16,215.12	2,184.88	11.87
PRINT MEDIA	15,000.00	700.00	12,560.29	2,439.71	16.26
INTERNET ADVERTISEMENT	26,000.00	1,833.00	19,408.33	6,591.67	25.35
ASSOCIATION DUES	1,800.00	0.00	870.00	930.00	51.67
TELEVISION PROMOTION	35,000.00	3,875.00	33,962.50	1,037.50	2.96
VC OPERATING EXP/SUPPLIES/EQUIP	12,200.00	1,777.49	17,915.11	(5,715.11)	46.85
POSTAGE	12,000.00	756.02	9,647.14	2,352.86	19.61
AUDIT	1,800.00	0.00	1,764.28	35.72	1.98
VC BLDG RESTROOMS LANDSCAPING M/	6,800.00	312.68	9,497.17	(2,697.17)	39.66
ATTORNEY	500.00	90.00	730.00	(230.00)	46.00
INSURANCE & BONDS VC	2,000.00	0.00	453.87	1,546.13	77.31
MISCELLANEOUS	800.00	0.00	1,615.00	(815.00)	101.88
TOTAL MAT & SERV	205,840.00	18,826.77	180,715.02	25,124.98	12.21
DEBT SERVICE:					
TRANSFER OUT/VC BUILDING RESERVE I	3,000.00	0.00	3,000.00	0.00	0.00
VISITOR CENTER PAYMENT	42,000.00	0.00	41,490.00	510.00	1.21
TOTAL DEBT SERVICE	45,000.00	0.00	44,490.00	510.00	1.13
PERSONNEL SERVICES:					
EXEC DIRECTOR	32,000.00	3,636.68	32,876.32	(876.32)	-2.74
EXECUTIVE ASSISTANT	21,225.00	1,768.80	18,940.90	2,284.10	10.76
VISITOR CENTER SALARIES	17,000.00	1,627.50	13,688.84	3,311.16	19.48
OTHER SAL. ADJ	50.00	0.00	0.00	50.00	100.00
SOCIAL SECURITY FICA	3,890.00	538.02	4,778.73	(888.73)	-22.85
WORKERS COMP	300.00	0.00	112.26	187.74	62.58
RETIREMENT	10,800.00	0.00	4,721.87	6,078.13	56.28
MEDICAL INSURANCE	0.00	564.53	2,258.02	(2,258.02)	0.00
LIFT & LTD INSURANCE	100.00	11.01	92.88	7.12	7.12
TOTAL PERSONNEL SERVICES	85,365.00	8,146.54	77,469.82	7,895.18	9.25
CONTINGENCY					
CONTINGENCY	30,000.00	0.00	0.00	30,000.00	100.00
TOTAL EXPENDITURES + CONTINGENCY	366,205.00	26,973.31	302,674.84	63,530.16	17.35
DEFICIENCY (DEFICIENCY) OF REVENUES					
VS EXPENDITURES	(106,705.00)	(14,532.62)	(87,061.19)	19,643.81	18.41
BEGINNING FUND BALANCE					
	180,000.00	0.00	180,946.60	180,946.60	57.25
UNAPPROPRIATED ENDING FUND BALANCE					
	73,295.00	0.00	195,987.41	122,692.41	167.40

COMMUNITY PROMOTION FUND

BALANCE SHEET
5/31/2010

ASSETS

CASH ON HAND

PROMO SAVINGS AT STERLING	181,616.96
<i>INCLUDES \$14K LOAN RETENTION</i>	
STERLING CHECKING	4,708.98

RESTRICTED ASSETS

PROMO CD-MATURES 8/2010	9,136.45
ACCOUNTS RECEIVABLE	0.00

TOTAL ASSETS	<u>195,462.39</u>
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LIABILITIES AND FUND BALANCE

LIABILITIES:

EMP WITHHOLDING	219.90
EMP ACCRUED BENEFITS	0.00
ACCOUNTS PAYABLE	0.00

TOTAL LIABILITIES	219.90
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FUND BALANCE:

ACTUAL BEGINNING FUND BALANCE	283,048.60
ACTUAL CHANGE IN FUND BAL YTD	<u>(87,806.11)</u>

TOTAL FUND BALANCE	<u>195,242.49</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u>195,462.39</u>
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City of Gold Beach
 CURRY COUNTY, OREGON

STATE REVENUE SHARING FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
 BUDGET TO ACTUAL (BUDGETARY BASIS)
 FOR THE PERIOD ENDING 5/31/2010

	<u>BUDGET</u>	<u>MONTH</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>PERCENT</u>
REVENUES					
MISCELLANEOUS					
INTEREST	300.00	4.96	75.63	(224.37)	-74.79
STATE REVENUE SHARING	16,000.00	4,090.37	17,713.41	1,713.41	10.71
TOTAL REVENUES	16,300.00	4,095.33	17,789.04	1,489.04	9.14
EXPENDITURES					
CAPITAL OUTLAY					
N/A	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	16,300.00	4,095.33	17,789.04	1,489.04	9.14
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN (OUT)					
GENERAL FUND-POLICE CAR	15,000.00	0.00	15,000.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	15,000.00	0.00	15,000.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OF EXPENDITURES AND USES	1,300.00	4,095.33	2,789.04	1,489.04	114.54
BEGINNING FUND BALANCE	18,000.00	0.00	20,787.90	2,787.90	15.49
UNAPPROPRIATED ENDING FUND BALANCE	19,300.00	0.00	23,576.94	4,276.94	22.16
	<i>BUDGET FIGURE</i>				
	<i>BUDGET FIGURE</i>				

City of Gold Beach
Curry County, Oregon

STATE REVENUE SHARING FUND

BALANCE SHEET
5/31/2010

ASSETS

CASH:	
CASH IN BANK	23,576.94
ACCOUNTS RECEIVABLE	<u>0.00</u>
TOTAL ASSETS	<u>23,576.94</u>

LIABILITIES AND FUND BALANCE

LIABILITIES:	
ACCOUNTS PAYABLE	0.00
FUND BALANCE:	
ACTUAL BEGINNING FUND BALANCE	20,787.90
ACTUAL CHANGE IN FUND BAL YTD	<u>2,789.04</u>
TOTAL FUND BALANCE	<u>23,576.94</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>23,576.94</u>

City of Gold Beach
Curry County, Oregon

CAPITAL PROJECT SEWER UTILITY/I&I CORRECTIONS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
BUDGET TO ACTUAL (BUDGETARY BASIS)
FOR THE PERIOD ENDING 5/31/2010

	<u>BUDGET</u>	<u>MONTH</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>PERCENT</u>
REVENUES					
SEWER LINE 101	0.00	0.00	0.00	0.00	0.00
SDC CHARGES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS:					
INTEREST	1,300.00	15.25	241.83	(1,058.17)	81.40
MISC RECEIPTS	50.00	0.00	0.00	(50.00)	100.00
TRANSFER IN (SEWER)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,350.00	15.25	241.83	(1,108.17)	82.09
EXPENDITURES					
MATERIALS AND SERVICES					
AUDIT	800.00	0.00	700.00	100.00	12.50
MISCELLANEOUS	50.00	0.00	0.00	50.00	100.00
I/I CORRECTIONS PROJECTS	50,000.00	0.00	0.00	50,000.00	100.00
TOTAL EXPENDITURES	50,850.00	0.00	700.00	50,150.00	98.62
CAPITAL OUTLAY-SYSTEM CONSTRUCTION:					
SYSTEM CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
I & I CORRECTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CO+EXPENDITURES	50,850.00	0.00	700.00	50,150.00	98.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(49,500.00)	15.25	(458.17)	49,041.83	99.07
BEGINNING FUND BALANCE	164,000.00	0.00	166,564.89	2,564.89	1.56
UNAPPROPRIATED ENDING FUND BALANCE	114,500.00	0.00	166,106.72	51,606.72	45.07
	<i>BUDGET FIGURE</i>				
	<i>BUDGET FIGURE</i>				

City of Gold Beach
Curry County, Oregon

CAPITAL PROJECT SEWER UTILITY/ I & I CORRECTIONS
BALANCE SHEET
5/31/2010

ASSETS

CASH:	
CASH IN BANK	59,908.79
ACCOUNTS RECEIVABLE	0.00
SDC RECEIVABLE	0.00

TOTAL AVAILABLE ASSETS	<u>59,908.79</u>
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RESTRICTED ASSETS	
CD AT STERLING	108,115.43
CD AT STERLING	0.00

TOTAL ASSETS	<u>168,024.22</u>
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LIABILITES AND FUND BALANCE

LIABILITIES:	
ACCOUNTS PAYABLE	0.00

FUND BALANCE:	
ACTUAL BEGINNING FUND BALANCE	166,564.89
ACTUAL CHANGE IN FUND BAL YTD	<u>1,459.33</u>

TOTAL FUND BALANCE	<u>168,024.22</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u>168,024.22</u>
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City of Gold Beach
 CURRY COUNTY, OREGON

SEWER LINE HWY 101

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
 BUDGET TO ACTUAL (BUDGETARY BASIS)
 FOR THE PERIOD ENDING 5/31/2010

	BUDGET	MONTH	YTD	VARIANCE	PERCENT
REVENUES					
SL 101 MONTHLY SURCHARGE	121,000.00	8,917.21	104,177.91	(16,822.09)	13.90
INTEREST	2,000.00	42.53	708.94	(1,291.06)	64.55
SEWER LINE 101 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	123,000.00	8,959.74	104,886.85	(18,113.15)	14.73
EXPENDITURES					
MATERIALS AND SERVICES					
POSTAGE	0.00	0.00	0.00	0.00	0.00
DUES/SUBS/PRINTING/FILING	0.00	0.00	0.00	0.00	0.00
AUDIT + MISC EXPENSES	1,100.00	0.00	1,000.00	100.00	9.09
DEBT SERVICE					
LOAN REPAYMENT PRIN 8/1 +2/1	71,000.00	0.00	70,427.00	573.00	0.81
LOAN REPAYMENT INT 8/1 + 2/1	40,000.00	0.00	39,777.00	223.00	0.56
RELATED FEES	6,200.00	0.00	6,147.00	53.00	0.85
CAPITAL OUTLAY					
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	20,000.00	0.00	0.00	20,000.00	100.00
TOTAL EXPENDITURES	138,300.00	0.00	117,351.00	20,949.00	15.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(15,300.00)	8,959.74	(12,464.15)	2,835.85	18.53
BEGINNING FUND BALANCE	270,000.00	0.00	267,315.99	(2,684.01)	0.99
ENDING FUND BALANCE	254,700.00	0.00	254,851.84	151.84	0.06

BUDGET FIGURE

City of Gold Beach
CURRY COUNTY, OREGON

SEWER LINE HWY 101

BALANCE SHEET
5/31/2010

ASSETS

CASH:	
CASH IN BANK	198,510.39
CWC INCLUDES \$55111 LOAN RETENTION SEWER LINE CD	56,341.45
RECEIVABLES	0.00
TOTAL ASSETS	<u>254,851.84</u>

LIABILITES AND FUND BALANCE

LIABILITIES:

FUND BALANCE:	
ACTUAL BEGINNING FUND BALANCE	267,315.99
ACTUAL CHANGE IN FUND BALANCE YTD	<u>(12,464.15)</u>
TOTAL FUND BALANCE	<u>254,851.84</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>254,851.84</u>
FUND BALANCE INCLUDES \$55111 LOAN RETENTION	

City of Gold Beach
Curry County, Oregon

BUILDING RESERVE FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
BUDGET TO ACTUAL (BUDGETARY BASIS)
FOR THE PERIOD ENDING 5/31/2010

	BUDGET	MONTH	YTD	VARIANCE	PERCENT
REVENUES					
INTEREST	2,000.00	45.98	2,655.22	655.22	32.76
TRANSFERS IN					
TRANSFER IN GEN FUND	3,200.00	0.00	3,200.00	0.00	0.00
TRANSFER IN PD	3,200.00	0.00	3,200.00	0.00	0.00
TRANS IN FIRE DEPT	3,200.00	0.00	3,200.00	0.00	0.00
TRANS IN PARKS	600.00	0.00	600.00	0.00	0.00
WATER UTILITY FUND	1,500.00	0.00	1,500.00	0.00	0.00
WASTEWATER UTILITY FUND	1,500.00	0.00	1,500.00	0.00	0.00
TRANSFER IN/PROMO COMMITTEE	3,000.00	0.00	3,000.00	0.00	0.00
PW SHOPS BRF	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	18,200.00	45.98	18,855.22	655.22	3.60
EXPENDITURES					
MATERIALS & SERVICES:					
CITY HALL BLDG EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
CITY SHOP BLDG Balance of Ex in STPP	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	18,200.00	45.98	18,855.22	655.22	3.60
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN (OUT):					
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES & OTHER FIN SOURCE	18,200.00	45.98	18,855.22	655.22	3.60
BEGINNING FUND BALANCE	253,200.00	0.00	364,730.97	129,730.97	51.20
UNAPPROPRIATED ENDING FUND BALANCE	253,200.00	0.00	383,586.19	130,386.19	51.50

City of Gold Beach
Curry County, Oregon

BUILDING RESERVE FUND

BALANCE SHEET
5/31/2010

ASSETS

CASH:	
CITY HALL BRF SAVINGS	157,372.60
PW SHOP BRF SAVINGS	<u>63,680.59</u>

TOTAL CASH ASSETS	<u>221,053.19</u>
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RESTRICTED ASSETS	
PW SHOP BRF CD	<u>51,815.00</u>
RESEVOIR REPAINTING CD	<u>57,660.29</u>
CITY HALL BRF CD	<u>54,057.71</u>

TOTAL RESTRICTED ASSETS	<u>163,533.00</u>
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TOTAL AVAILABLE & RESTRICTED ASSETS	<u>384,586.19</u>
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LIABILITIES AND FUND BALANCE

LIABILITIES:	
ACCOUNTS PAYABLE	0.00

FUND BALANCE:	
ACTUAL BEGINNING FUND BALANCE	364,730.97
ACTUAL CHANGE IN FUND BAL YTD	<u>19,855.22</u>

TOTAL FUND BALANCE	<u>384,586.19</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u>384,586.19</u>
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City of Gold Beach
 Curry County, Oregon
 CAPITAL PROJECTS
 HUNTER CREEK HEIGHTS WATER PROJECT FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
 BUDGET TO ACTUAL (BUDGETARY BASIS)
 FOR THE PERIOD ENDING 5/31/2010

	<u>BUDGET</u>	<u>MONTH</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>PERCENT</u>
<u>REVENUES</u>					
HCH LID PRINCIPAL	2,500.00	0.00	648.65	(1,851.35)	74.05
HCH LID INTEREST	6,000.00	0.00	2,491.53	(3,508.47)	58.47
INTEREST	250.00	4.00	91.25	(158.75)	63.50
MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,750.00	4.00	3,231.43	(5,518.57)	63.07
<u>EXPENDITURES</u>					
MATERIALS AND SERVICES					
POSTAGE/FILING/EXP HCH	0.00	0.00	0.00	0.00	0.00
AUDIT	400.00	0.00	400.00	0.00	0.00
MISCELLANEOUS	20.00	0.00	0.00	20.00	100.00
DEBT SERVICE					
BOND PRINCIPAL PAYMENT	8,500.00	0.00	8,579.00	(79.00)	0.93
BOND INTEREST PAYMENT	4,200.00	0.00	3,941.00	259.00	6.17
TOTAL EXPENDITURES	13,120.00	0.00	12,920.00	200.00	1.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,370.00)	4.00	(9,688.57)	(5,318.57)	121.71
SOURCES OF EXPENDITURES AND OTHER USES	(4,370.00)	4.00	(9,688.57)	(5,318.57)	121.71
BEGINNING FUND BALANCE	25,000.00	0.00	25,399.69	399.69	1.60
UNAPPROPRIATED ENDING FUND BALANCE	<u>20,630.00</u>	<u>0.00</u>	<u>15,711.12</u>	<u>(4,918.88)</u>	<u>23.84</u>
	<i>BUDGET FIGURE</i>				
	<i>BUDGET FIGURE</i>				

City of Gold Beach
 Curry County, Oregon
 CAPITAL PROJECTS
 HUNTER CK HTS WATER PROJECT FUND

BALANCE SHEET
 5/31/2010

ASSETS

CASH:

CASH IN BANK	15,711.12
HCH RE IMBURSEMENT SAVINGS	248.74
EH RE IMBURSEMENT SAVINGS	21.68

TOTAL ASSETS	<u>15,981.54</u>
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LIABILITIES AND FUND BALANCE

LIABILITIES:

ACCOUNTS PAYABLE	0.00
HCH WAT TRUST RE IMBURSEMENT	248.74
EM WAT TRUST RE IMBURSEMENT	21.68
HCH PRINCIPAL DEFERRED	0.00
HCH INTEREST DEFERRED	0.00

FUND BALANCE:

ACTUAL BEGINNING FUND BALANCE	25,399.69
ACTUAL CHANGE IN FUND BAL YTD	<u>(9,688.57)</u>

TOTAL FUND BALANCE	<u>15,711.12</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u>15,981.54</u>
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City of Gold Beach
 CURRY COUNTY, OREGON

SPECIAL SMALL CITY ALLOTMENT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
 BUDGET TO ACTUAL (BUDGETARY BASIS)
 FOR THE PERIOD ENDING 5/31/2010

	<u>BUDGET</u>	<u>MONTH</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>PERCENT</u>
REVENUES					
STATE SCA PROJECT	25,000.00	0.00	0.00	(25,000.00)	100.00
MISCELLANEOUS					
TRANSFER IN	25,000.00	0.00	22,000.00	(3,000.00)	12.00
INTEREST	50.00	7.23	63.73	13.73	27.46
TOTAL REVENUES	50,050.00	7.23	22,063.73	(27,986.27)	55.92
EXPENDITURES					
CONSTRUCTION SCA GRANT \$25k	50,000.00	0.00	0.00	50,000.00	100.00
CONSTRUCTION SCA GRANT 06 07 CITY S	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	100.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	50.00	7.23	22,063.73	22,013.73	44027.46
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN (OUT):	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
EXCESS/(DEFICIENCY) OF REVENUES AND OTHER SOURCES OF EXPENDITURES AND OTHER U	50.00	7.23	22,063.73	22,013.73	44027.46
FUND BALANCE, BEGINNING OF PERIOD	6,400.00	0.00	6,344.19	(55.81)	0.87
FUND BALANCE END OF PERIOD	6,450.00	0.00	28,407.92	21,957.92	340.43

City of Gold Beach
CURRY COUNTY, OREGON

SPECIAL SMALL CITY ALLOTMENT

BALANCE SHEET
5/31/2010

ASSETS

CASH:	
GENERAL CHECKING	0.00
CASH WITH COUNTY	<u>28,407.92</u>
TOTAL ASSETS	<u>28,407.92</u>

LIABILITIES AND FUND BALANCE

LIABILITIES:	
ACCOUNTS PAYABLE	0.00
FUND BALANCE:	
BEGINNING FUND BALANCE	6,344.19
INCREASE/(DECREASE) IN FUND BAL YTD	<u>22,063.73</u>
TOTAL FUND BALANCE	<u>28,407.92</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>28,407.92</u>

City of Gold Beach
Curry County, Oregon

WATER UTILITY FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
BUDGET TO ACTUAL (BUDGETARY BASIS)
FOR THE PERIOD ENDING 5/31/2010

	BUDGET	MONTH	YTD	VARIANCE	PERCENT
REVENUES					
CHARGES FOR SERVICES:					
WATER SALES INSIDE CITY	414,000.00	26,497.86	326,322.06	(87,677.94)	21.18
WATER SALES OUTSIDE CITY	148,000.00	9,492.25	119,443.43	(28,556.57)	19.29
PENALTIES	16,000.00	889.99	14,860.77	(1,139.23)	7.12
SDC INSTAL /MATERIALS/LABOR	3,500.00	0.00	3,620.88	120.88	3.45
INTEREST	3,000.00	61.92	4,703.41	1,703.41	56.78
MISCELLANEOUS RECEIPTS	5,000.00	266.09	838.56	(4,161.44)	83.23
WATER DEPOSITS	12,000.00	0.00	0.00	(12,000.00)	100.00
PASS THROUGH TO ENGINEERS	10,000.00	0.00	0.00	(10,000.00)	100.00
TOTAL REVENUES	611,500.00	37,208.11	469,789.11	(141,710.89)	23.17
EXPENDITURES					
HEALTH:					
WATER DISTRIBUTION:					
PERSONNEL SERVICES:					
ADMIN ASST SW	58,300.00	4,858.72	53,445.92	4,854.08	8.33
PUBLIC WORKS SUPT WN	55,363.00	4,350.84	50,279.42	5,083.58	9.18
PUBLIC WORKS UTILITY RT	31,000.00	2,560.24	28,162.64	2,837.36	9.15
PUBLIC WORKS UTILITY DS	19,218.00	3,283.06	16,550.83	2,667.17	13.88
OVERTIME	4,000.00	0.00	0.00	4,000.00	100.00
PART TIME FLOATER	9,000.00	0.00	1,678.26	7,321.74	81.35
OTHER SALARY ADJUSTMENT	500.00	0.00	0.00	500.00	100.00
COMPENSATED ABSENCES	2,750.00	0.00	0.00	2,750.00	100.00
RETIREMENT	44,500.00	0.00	26,445.42	18,054.58	40.57
SOCIAL SECURITY FICA	14,300.00	1,125.42	10,729.51	3,570.49	24.97
WORKERS COMP	6,100.00	0.00	5,503.97	596.03	9.77
MEDICAL INSURANCE	46,000.00	2,672.79	22,411.65	23,588.35	51.28
LIFE & LTD INSURANCE	350.00	21.92	185.02	164.98	47.14
TOTAL PERSONNEL SERVICES	291,381.00	18,872.99	215,392.64	75,988.36	26.08
MATERIALS AND SERVICES:					
SUPPLIES/OFF /EQUIP/CUST	7,000.00	417.25	2,203.43	4,796.57	68.52
SYSTEM CONSTRUCTION O&M	14,000.00	2,450.88	12,385.69	1,614.31	11.53
MATERIALS & FITTINGS	22,000.00	321.30	6,144.46	15,855.54	72.07
BUILDING/GROUNDS O & M	3,000.00	0.00	448.80	2,551.20	85.04
EQUIPMENT O & M	14,000.00	320.52	6,926.91	7,073.09	50.52
TELEPHONE/COMMUNICATIONS	4,500.00	918.14	3,820.88	679.12	15.09
DUES/SUBS/FEES/PRINTING/FILING	8,200.00	227.98	4,442.02	3,757.98	45.83
TRAVEL/TRAINING/MEETINGS	1,800.00	23.15	2,822.52	(1,022.52)	56.81
INSURANCE & BONDS	14,000.00	0.00	14,615.25	(615.25)	4.39
ELECTRICITY	10,000.00	869.26	6,623.72	3,376.28	33.76
SMALL TOOLS & EQUIP	2,500.00	933.97	1,764.63	735.37	29.41
AUDIT	2,500.00	0.00	2,494.28	5.72	0.23
COUNCIL POS # 3 TRAVEL	400.00	0.00	407.90	(7.90)	1.97
ATTORNEY	1,600.00	0.00	76.13	1,523.87	95.24
SOLID WASTE SERVICES	1,600.00	117.67	1,176.70	423.30	20.46
CONTRACT SERVICES/ORDINANCE	14,000.00	1,411.00	1,816.60	6,183.40	44.17
LABORATORY TESTING	400.00	0.00	0.00	400.00	100.00
CROSS CONNECTION CONTROL PRO	1,500.00	0.00	375.00	1,125.00	75.00
OSHA REQUIREMENT EXPENDITURES	3,500.00	91.39	342.36	3,157.64	90.22
COUNCIL COMP POS # 3	1,140.00	95.00	360.00	780.00	68.33
WATER DEPENDENT REFUNDS	12,000.00	(23.00)	(23.00)	12,023.00	100.19
ISSUE PLANE OUT	1,000.00	0.00	499.00	501.00	50.50
PASS THROUGH TO ENGINEERS	10,000.00	0.00	0.00	10,000.00	100.00
TOTAL MATERIALS AND SERVICES	150,640.00	9,275.42	76,069.22	74,570.78	49.50

City of Gold Beach
Curry County, Oregon

WATER UTILITY FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET TO ACTUAL (BUDGETARY BASIS)
FOR THE PERIOD ENDING 5/31/2010

	BUDGET	MONTH	YTD	VARIANCE	PERCENT
EXPENDITURES (CONTINUED)					
INTAKE & TREATMENT WTP					
MATERIALS AND SERVICES:					
SUPPLIES/OFFICE/ETC	100.00	0.00	158.26	(58.26)	58.26
BUILDING/GROUNDS O&M	4,500.00	568.12	2,478.29	2,021.71	44.93
EQUIPMENT & PLANT O & M	7,000.00	813.95	9,022.13	(2,022.13)	28.89
TELEPHONE/COMMUNICATIONS	850.00	82.51	308.60	541.40	63.69
DUES/SUBS/FEES/PRINTING/FILING/POST	1,300.00	0.00	605.91	694.09	53.39
TRAVEL & TRAINING	400.00	0.00	0.00	400.00	100.00
INSURANCE & BONDS	7,000.00	0.00	4,816.74	2,183.26	31.19
ELECTRICITY	44,000.00	6,628.69	35,376.71	8,623.29	19.60
SMALL TOOLS & EQUIPMENT	1,500.00	124.42	313.62	1,186.38	79.09
CONTRACT SERVICE/ORD COD	4,000.00	0.00	3,210.92	789.08	19.73
LABORATORY TESTING	5,000.00	145.00	5,657.90	(657.90)	13.16
TREATMENT CHEMICALS	20,000.00	0.00	8,952.30	11,047.70	55.24
MISCELLANEOUS	200.00	0.00	0.00	200.00	100.00
TOTAL MATERIALS AND SERVICES	95,850.00	8,362.69	70,901.38	24,948.62	26.03
CAPITAL OUTLAY:					
SYS CONST & REPLACEMENT	20,000.00	0.00	0.00	20,000.00	100.00
EQUIPMENT	25,000.00	0.00	24,999.33	0.67	0.00
HATCH ON WTP ROOF	13,000.00	0.00	0.00	13,000.00	100.00
NEW FLOW CONTROLS FOR PUMPS	15,000.00	0.00	0.00	15,000.00	100.00
TOTAL CAPITAL OUTLAY	73,000.00	0.00	24,999.33	48,000.67	65.75
CONTINGENCY	200,000.00	0.00	0.00	200,000.00	100.00
OPERATING TRANSFERS OUT:					
NON INSURED LOSSES	500.00	0.00	500.00	0.00	0.00
WTP RESERVE FUND	20,000.00	0.00	20,000.00	0.00	0.00
BLDG RESERVE FUND/TRANSFER OUT	1,500.00	0.00	1,500.00	0.00	0.00
TOTAL TRANSFERS	22,000.00	0.00	22,000.00	0.00	0.00
TOTAL EXPENDITURES					
CAPITAL OUTLAY & TRANSFERS	832,871.00	36,511.10	409,362.57	423,508.43	50.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(221,371.00)	697.01	60,426.54	281,797.54	127.30
FUND BALANCE BEGINNING OF PERIOD	460,000.00	0.00	672,943.24	212,943.24	46.29
ENDING FUND BALANCE	238,629.00	0.00	733,369.78	494,740.78	207.33
	<i>BUDGET FIGURE</i>				
	<i>BUDGET FIGURE</i>				

City of Gold Beach
Curry County, Oregon

WATER UTILITY FUND

BALANCE SHEET
5/31/2010

ASSETS

CASH:

CASH IN BANK	365,025.08
ACCTS RECEIVABLE	0.00
UTILITY RECEIVABLE	0.00

TOTAL AVAILABLE ASSETS	<u>365,025.08</u>
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RESTRICTED ASSETS

STERLING WATER CHECKING	6,849.49
RESTRICTED WATER DEPOSITS SAVINGS	13,146.45
WATER DEPOSITS CD #1	18,000.00
WATER DEPOSITS CD #2	83,356.77
WATER DEPOSITS CD #3	20,000.00
MULTIUSE TRUCK CD 1/2	52,564.24
MULTIUSE TRUCK 2 CD 45%	40,000.00
RESERVIOR REPAINTING	100,000.00
UTILITY CD	105,394.59
TOTAL RESTRICTED ASSETS	<u>439,311.54</u>

TOTAL AVAILABLE & RESTRICTED ASSETS	<u>804,336.62</u>
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LIABILITIES AND FUND BALANCE

LIABILITIES:

ACCOUNTS PAYABLE	0.00
WATER ACCRUED BENEFITS	9,433.86
OTHER WITHHOLDINGS	1,323.37
WATER DEPOSITS RECEIVED	<u>55,981.86</u>

TOTAL LIABILITIES	66,739.09
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FUND BALANCE:

ACTUAL BEGINNING FUND BALANCE	672,943.24
ACTUAL CHANGE IN FUND BAL YTD	<u>64,654.29</u>

TOTAL FUND BALANCE	<u>737,597.53</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u>804,336.62</u>
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SEWER UTILITY FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
BUDGET TO ACTUAL (BUDGETARY BASIS)
FOR THE PERIOD ENDING 5/31/2010

	BUDGET	MONTH	YTD	VARIANCE	PERCENT
REVENUES					
CHARGES FOR SERVICES:					
SEWER CHARGES INCLUDES PENALTIES	372,000.00	26,590.72	309,385.30	(62,614.70)	16.83
SDC INST/MAT/LAB	3,000.00	150.00	2,681.41	(318.59)	10.62
INTEREST	11,000.00	120.76	5,673.66	(5,326.34)	48.42
MISCELLANEOUS RECEIPTS	6,000.00	144.06	4,108.26	(1,891.74)	31.53
TOTAL REVENUES	392,000.00	27,005.54	321,848.63	(70,151.37)	17.90
EXPENDITURES					
HEALTH:					
SEWER DEPARTMENT:					
PERSONNEL SERVICES:					
PW ASST SUPER	24,276.00	2,589.04	23,384.00	892.00	3.67
PW UTILITY CLERK	44,024.00	3,468.54	34,635.96	9,388.04	21.32
PW WWTPO	34,448.00	2,166.76	8,435.54	26,012.46	75.51
OVERTIME	3,100.00	0.00	25.97	3,074.03	99.16
PART TIME FLOATER	5,000.00	0.00	0.00	5,000.00	100.00
OTHER SALARY ADJUSTMENT	500.00	0.00	0.00	500.00	100.00
COMPENSATED ABSENCES	1,500.00	0.00	0.00	1,500.00	100.00
RETIREMENT	30,000.00	0.00	14,501.80	15,498.20	51.66
SOCIAL SECURITY FICA	10,000.00	601.31	3,964.47	6,035.53	60.36
WORKERS COMP	3,300.00	0.00	4,807.73	(1,507.73)	45.69
MEDICAL INSURANCE	43,000.00	2,268.63	27,213.05	15,786.95	36.71
LIFE & LTD INSURANCE	250.00	16.95	133.56	116.44	46.58
TOTAL PERSONNEL SERVICES	199,398.00	11,111.23	117,102.08	82,295.92	41.27
MATERIALS AND SERVICES:					
SEWER/SYSTEM CONSTRUCTION O&M	7,500.00	629.73	1,400.55	6,099.45	81.33
MATERIALS & FITTINGS	4,000.00	0.00	935.43	3,064.57	76.61
BUILDING/GROUNDS O & M	2,000.00	75.00	354.45	1,645.55	82.28
EQUIPMENT O & M	10,000.00	835.73	7,592.88	2,407.12	24.07
PLANT O & M	8,000.00	0.00	3,060.96	4,939.04	61.74
TELEPHONE COMM	3,500.00	957.92	3,253.77	246.23	7.04
DUES/SUBS/FEES/PRINTING/FILING/POS	7,000.00	329.14	6,048.73	951.27	13.59
TRAVEL/TRAINING/MEETINGS	2,000.00	0.00	1,743.44	256.56	12.83
INSURANCE/BONDS	9,300.00	0.00	14,822.72	(5,522.72)	59.38
ELECTRICITY	45,000.00	9,985.07	43,635.87	1,364.13	3.03
SMALL TOOLS/EQUIPMENT	1,200.00	0.00	381.13	818.87	68.24
AUDIT	2,500.00	0.00	2,264.28	235.72	9.43
COUNCIL COMP POS # 5	1,140.00	95.00	1,072.45	67.55	5.93
ATTORNEY	1,100.00	0.00	193.00	907.00	82.45
CONTRACT SERVICES+ORD COD	23,000.00	0.00	8,011.00	14,989.00	65.17
SOLID WASTE SERVICES	1,600.00	117.67	1,059.03	540.97	33.81
LABORATORY TESTING	9,000.00	260.00	4,289.95	4,710.05	52.33
SUP/OFF/EQUIP/CUST	7,000.00	425.25	4,533.25	2,466.75	35.24
COUNCIL POS # 5 TRAVEL	400.00	0.00	346.66	53.34	13.34
MISCELLANEOUS	500.00	0.00	227.24	272.76	54.55
TOTAL MATERIALS AND SERVICES	145,740.00	13,710.51	105,226.79	40,513.21	27.80

SEWER UTILITY FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
BUDGET TO ACTUAL (BUDGETARY BASIS)
FOR THE PERIOD ENDING 5/31/2010

	<u>BUDGET</u>	<u>MONTH</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>PERCENT</u>
EXPENDITURES (CONTINUED)					
CAPITAL OUTLAY:					
BACKHOE	25,000.00	0.00	24,999.34	0.66	0.00
SYSTEM CONS'T & REPLACEMENT	20,000.00	0.00	10,000.00	10,000.00	50.00
TOTAL CAPITAL OUTLAY	<u>45,000.00</u>	<u>0.00</u>	<u>34,999.34</u>	<u>10,000.66</u>	<u>22.22</u>
CONTINGENCY	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>100.00</u>
OPERATING TRANSFERS OUT:					
SEWER TREATMENT PLANT RESERVE FUND	50,000.00	0.00	50,000.00	0.00	0.00
BLDG RESERVE FUND/TRANSFER OUT	1,500.00	0.00	1,500.00	0.00	0.00
NON INSURED LOSSES	500.00	0.00	500.00	0.00	0.00
TOTAL TRANSFERS OUT	<u>52,000.00</u>	<u>0.00</u>	<u>52,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>642,138.00</u>	<u>24,821.74</u>	<u>309,328.21</u>	<u>332,809.79</u>	<u>51.83</u>
CAPITAL OUTLAY & TRANSFERS EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(250,138.00)</u>	<u>2,183.80</u>	<u>12,520.42</u>	<u>262,658.42</u>	<u>105.01</u>
BEGINNING FUND BALANCE	<u>600,000.00</u>	<u>0.00</u>	<u>753,912.90</u>	<u>153,912.90</u>	<u>25.65</u>
ENDING FUND BALANCE	<u>349,862.00</u>	<u>0.00</u>	<u>766,433.32</u>	<u>416,571.32</u>	<u>119.07</u>
	<i>BUDGET FIGURE</i>				
	<u>349,862.00</u>				
	<i>BUDGET FIGURE</i>				

City of Gold Beach
Curry County, Oregon

SEWER UTILITY FUND

BALANCE SHEET
5/31/2010

ASSETS

CASH:	
CASH IN BANK	579,947.01
HC SEWER REIMBURSE SAVINGS	0.00
MULTIUSE TRUCK CD SEWER 1/2	50,000.00
SEWER UTILITY CD	105,394.59
MULTIUSE TRUCK SEWER 45% CD	40,000.00
RECEIVABLES	
ADVANCE WH	0.00
UTILITY RECEIVABLE	0.00
TOTAL ASSETS	<u>775,341.60</u>

LIABILITIES AND FUND BALANCE

LIABILITIES:	
ACCOUNTS PAYABLE	0.00
HC SEWER REIMBURSEMENT	53.92
SEWER ACCRUED BENEFITS	5,427.19
OTHER WITHHOLDINGS	(740.07)
TOTAL LIABILITIES	4,741.04
FUND BALANCE:	
BEGINNING FUND BALANCE	753,912.90
ACTUAL CHANGE IN FUND BAL YTD	<u>16,687.66</u>
TOTAL FUND BALANCE	<u>770,600.56</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>775,341.60</u>

City of Gold Beach
Curry County, Oregon

NON-INSURED LOSSES/VEHICLE DAMAGE
UNEMPLOYMENT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
BUDGET TO ACTUAL (BUDGETARY BASIS)
FOR THE PERIOD ENDING 5/31/2010

	<u>BUDGET</u>	<u>MONTH</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>PERCENT</u>
REVENUES					
MISCELLANEOUS:					
UNEMPLOYMENT/TRANSFER/GENERAL	2,000.00	0.00	2,000.00	0.00	0.00
TRANSFER IN FROM POLICE DEPT	20,000.00	0.00	0.00	(20,000.00)	100.00
TRANSFER IN FROM WATER	500.00	0.00	500.00	0.00	0.00
TRANSFER IN FROM SEWER	500.00	0.00	500.00	0.00	0.00
INTEREST	500.00	10.10	144.19	(355.81)	71.16
MISCELLANEOUS REV	50.00	0.00	5,562.45	5,512.45	11024.90
TOTAL REVENUES	23,550.00	10.10	8,706.64	(14,843.36)	63.03
EXPENDITURES					
MATERIALS AND SERVICES:					
VEHICLE/OTHER NON INSURED LOSS	4,000.00	0.00	100.00	3,900.00	97.50
UNEMPLOYMENT	25,000.00	0.00	2,473.60	22,526.40	90.11
TOTAL EXPENDITURES	29,000.00	0.00	2,573.60	26,426.40	91.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,450.00)	10.10	6,133.04	11,583.04	212.53
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN (OUT):					
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES & OTHER FIN SOURCE	(5,450.00)	10.10	6,133.04	11,583.04	212.53
BEGINNING FUND BALANCE	49,000.00	0.00	33,460.11	(15,539.89)	31.71
UNAPPROPRIATED ENDING FUND BALANCE	43,550.00	0.00	39,593.15	(3,956.85)	9.09

BUDGET FIGURE

BUDGET FIGURE

City of Gold Beach
Curry County, Oregon

NON-INSURED LOSSES/VEHICLE DAMAGE
UNEMPLOYMENT

BALANCE SHEET
5/31/2010

ASSETS

CASH:	
CASH IN BANK	<u>39,653.15</u>
TOTAL ASSETS	<u>39,653.15</u>

LIABILITIES AND FUND BALANCE

LIABILITIES:	
ACCOUNTS PAYABLE	0.00
FUND BALANCE:	
BEGINNING FUND BALANCE	33,460.11
ACTUAL CHANGE IN FUND BAL YTD	<u>6,193.04</u>
TOTAL FUND BALANCE	<u>39,653.15</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>39,653.15</u>

City of Gold Beach
Curry County, Oregon

NON-INSURED LOSSES/VEHICLE DAMAGE
UNEMPLOYMENT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
BUDGET TO ACTUAL (BUDGETARY BASIS)
FOR THE PERIOD ENDING 5/31/2010

	<u>BUDGET</u>	<u>MONTH</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>PERCENT</u>
REVENUES					
MISCELLANEOUS					
UNEMPLOYMENT/TRANSFER/GENERAL	2,000.00	0.00	2,000.00	0.00	0.00
TRANSFER IN FROM POLICE DEPT	20,000.00	0.00	0.00	(20,000.00)	100.00
TRANSFER IN FROM WATER	500.00	0.00	500.00	0.00	0.00
TRANSFER IN FROM SEWER	500.00	0.00	500.00	0.00	0.00
INTEREST	500.00	10.10	144.19	(355.81)	71.16
MISCELLANEOUS REV	50.00	0.00	5,562.45	5,512.45	11024.90
TOTAL REVENUES	23,550.00	10.10	8,706.64	(14,843.36)	63.03
EXPENDITURES					
MATERIALS AND SERVICES					
VEHICLE/OTHER NON INSURED LOSS	4,000.00	0.00	100.00	3,900.00	97.50
UNEMPLOYMENT	25,000.00	0.00	2,473.60	22,526.40	90.11
TOTAL EXPENDITURES	29,000.00	0.00	2,573.60	26,426.40	91.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,450.00)	10.10	6,133.04	11,583.04	212.53
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN (OUT):					
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES & OTHER FIN SOURCE	(5,450.00)	10.10	6,133.04	11,583.04	212.53
BEGINNING FUND BALANCE	49,000.00	0.00	33,460.11	(15,539.89)	31.71
UNAPPROPRIATED ENDING FUND BALANCE	43,550.00	0.00	39,593.15	(3,956.85)	9.09

City of Gold Beach
Curry County, Oregon

NON-INSURED LOSSES/VEHICLE DAMAGE
UNEMPLOYMENT

BALANCE SHEET
5/31/2010

ASSETS

CASH:	
CASH IN BANK	<u>39,653.15</u>
<i>TOTAL ASSETS</i>	<u><u>39,653.15</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES:	
ACCOUNTS PAYABLE	0.00
FUND BALANCE:	
BEGINNING FUND BALANCE	33,460.11
ACTUAL CHANGE IN FUND BAL YTD	<u>6,193.04</u>
TOTAL FUND BALANCE	<u>39,653.15</u>
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<u><u>39,653.15</u></u>

City of Gold Beach
 CURRY COUNTY, OREGON

SEWER TREATMENT PLANT RESERVE FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
 BUDGET TO ACTUAL (BUDGETARY BASIS)
 FOR THE PERIOD ENDING 5/31/2010

	BUDGET	MONTH	YTD	VARIANCE	PERCENT
REVENUES					
MISCELLANEOUS:					
SDC CHARGES	40,980.00	0.00	0.00	(40,980.00)	100.00
GRANT FUNDS	1,500,000.00	0.00	0.00	(1,500,000.00)	100.00
LOAN FUNDS	5,000,000.00	394,200.00	1,178,021.00	(3,821,979.00)	76.44
STP SURCHARGE + PENALTIES	400,000.00	27,920.63	327,692.43	(72,307.57)	18.08
INTEREST	25,000.00	240.23	10,803.94	(14,196.06)	56.78
MISC. RECEIPTS	50.00	0.00	0.00	(50.00)	100.00
SEWER SURCHARGE	35,000.00	2,591.64	28,170.46	(6,829.54)	19.51
TRANSFERS:					
TRANSFERRED FROM I/1 SEWER	0.00	0.00	0.00	0.00	0.00
TRANSFER IN/GENERAL FUND	100,000.00	0.00	100,000.00	0.00	0.00
TRANSFER IN/SEWER	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL REVENUES	7,151,030.00	424,952.50	1,694,687.83	(5,456,342.17)	76.30
EXPENDITURES					
MATERIALS AND SERVICES:					
AUDIT + MISC EXP	6,000.00	0.00	280.00	5,720.00	95.33
CAPITAL OUTLAY					
PROJECT START UP COSTS FOR STP	7,000,000.00	29,378.98	1,195,051.78	5,804,948.22	82.93
CONTINGENCY	500,000.00	0.00	0.00	500,000.00	100.00
DEBT SERVICE					
LOAN PAYMENTS	400,000.00	0.00	28,026.00	371,972.00	92.99
TOTAL EXPENDITURES	7,906,000.00	29,378.98	1,223,359.78	6,682,640.22	84.53
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(754,970.00)	395,573.52	471,328.05	1,226,298.05	167.43
BEGINNING FUND BALANCE	1,400,000.00	0.00	1,126,904.87	(273,095.13)	19.51
UNAPPROPRIATED ENDING FUND BALANCE	<i>BUDGET FIGURE</i> 645,030.00	0.00	1,598,232.92	953,202.92	147.78
	<i>BUDGET FIGURE</i>				

City of Gold Beach
 CURRY COUNTY, OREGON

SEWER TREATMENT PLANT RESERVE FUND

BALANCE SHEET
 5/31/2010

ASSETS

CASH:	
CASH IN BANK	1,113,893.55
SDC RESTRICTED SAVINGS	228,041.14
SEWER RESERVE CD	210,789.17
DEQ LOAN RES CD	50,758.06
UTILITY RECEIVABLE	0.00
ACCOUNTS RECEIVABLE	0.00
TOTAL ASSETS	1,603,481.92

*GRANT FUNDS RECEIVED TO DATE

WATERSHED COUNCIL	FY 08-09	\$	8,509.00
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*LOAN FUNDS RECEIVED TO DATE

DEQ REIMBURSEMENT	FY 07-08	\$	172,464.00
OBDD REIMBURSEMENT	FY 08-09	\$	481,695.00
DEQ REIMBURSEMENT	FY 10	\$	45,891.00
BUSINESS OREGON PAYMENTS	FY 10	\$	616,299.00
TOTAL		\$	1,324,858.00

LIABILITES AND FUND BALANCE

LIABILITIES:	
ACCOUNTS PAYABLE	0.00
TOTAL LIABILITIES	0.00
FUND BALANCE:	
ACTUAL BEGINNING FUND BALANCE	1,126,904.87
ACTUAL CHANGE IN FUND BALANCE YTD	476,577.05
TOTAL FUND BALANCE	1,603,481.92

City of Gold Beach
Curry County, Oregon

WATER RESERVE FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
BUDGET TO ACTUAL (BUDGETARY BASIS)
FOR THE PERIOD ENDING 5/31/2010

	<i>BUDGET</i>	<i>MONTH</i>	<i>YTD</i>	<i>VARIANCE</i>	<i>PERCENT</i>
REVENUES					
INTEREST	2,000.00	26.08	277.24	(1,722.76)	86.14
SYSTEM DEVELOPMENT CHARGES	24,030.00	0.00	9,612.00	(14,418.00)	60.00
MISCELLANEOUS	50.00	0.00	0.00	(50.00)	100.00
TRANSFER IN WATER FUND	20,000.00	0.00	20,000.00	0.00	0.00
TRANSFER IN GENERAL FUND	30,000.00	0.00	30,000.00	0.00	0.00
TOTAL REVENUES	76,080.00	26.08	59,889.24	(16,190.76)	21.28
EXPENDITURES					
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	76,080.00	26.08	59,889.24	(16,190.76)	21.28
BEGINNING FUND BALANCE	250,000.00	0.00	267,524.25	17,524.25	7.01
<i>BUDGET FIGURE</i>					
UNAPPROPRIATED ENDING FUND BALANCE	326,080.00	0.00	327,413.49	1,333.49	0.41
<i>BUDGET FIGURE</i>					

City of Gold Beach
Curry County, Oregon

WATER RESERVE FUND

BALANCE SHEET
5/31/2010

ASSETS

CASH:	
CASH IN BANK	104,810.20
RECEIVABLES:	
-	0.00
-	0.00
TOTAL CASH ASSETS	<u>104,810.20</u>
RESTRICTED ASSETS	
WRF CD #1	202,300.07
WRF CD #2	20,303.22
TOTAL CASH & RESTRICTED ASSETS	<u>327,413.49</u>

LIABILITIES AND FUND BALANCE

LIABILITIES:	
ACCOUNT PAYABLE	<u>0.00</u>
TOTAL LIABILITIES	0.00
FUND BALANCE:	
ACTUAL BEGINNING FUND BALANCE	267,524.25
ACTUAL CHANGE IN FUND BAL YTD	<u>59,889.24</u>
TOTAL FUND BALANCE	<u>327,413.49</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>327,413.49</u>

City of Gold Beach
Curry County, Oregon

FIRE TRUCK SERIAL LEVY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
BUDGET TO ACTUAL (BUDGETARY BASIS)
FOR THE PERIOD ENDING 5/31/2010

	<u>BUDGET</u>	<u>MONTH</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>PERCENT</u>
REVENUES					
MISCELLANEOUS:					
INTEREST	2,000.00	20.00	286.42	(1,713.58)	85.68
LOCAL OPTION FIRE TRUCK TAX LEVY	40,000.00	381.47	35,386.95	(4,613.05)	11.53
PREVIOUSLY LEVIED TAXES	1,000.00	114.25	1,698.39	698.39	69.84
CONTRIBUTIONS FIRE DISTRICTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	43,000.00	515.72	37,371.76	(5,628.24)	13.09
FIRE TRUCK + EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	43,000.00	515.72	37,371.76	(5,628.24)	13.09
BEGINNING FUND BALANCE	22,000.00	0.00	215,894.73	193,894.73	881.34
UNAPPROPRIATED ENDING FUND BALANCE	<i>BUDGET FIGURE</i> 263,000.00	0.00	253,266.49	(9,733.51)	3.70
	<i>BUDGET FIGURE</i>				

City of Gold Beach
Curry County, Oregon

FIRE TRUCK SERIAL LEVY

BALANCE SHEET
5/31/2010

ASSETS**CASH:**

FIRE TRUCK CASH IN BANK	119,227.92
FIRE CAPITAL RESERVE	0.00

RECEIVABLES

ACCOUNTS RECEIVABLE	0.00
PROPERTY TAXES RECEIVABLE	<u>0.00</u>

TOTAL ASSETS	<u>119,227.92</u>
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RESTRICTED ASSETS

FIRE TRUCK CD #1	118,811.15
FIRE TRUCK CD #2	<u>15,227.42</u>

TOTAL CASH & RESTRICTED ASSETS	<u>253,266.49</u>
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LIABILITES AND FUND BALANCE**LIABILITIES:**

DEFERRED REVENUE	<u>0.00</u>
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TOTAL LIABILITIES	<u>0.00</u>
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FUND BALANCE:

ACTUAL BEGINNING FUND BALANCE	215,894.73
ACTUAL CHANGE IN FUND BAL YTD	<u>37,371.76</u>

TOTAL FUND BALANCE	<u>253,266.49</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u>253,266.49</u>
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