

**Beverly Beach Water District**

Board of Commissioners Meeting - Agenda

April 17, 2024, at 6:00 p.m.

Beverly Beach Water District Office

1. Call to Order
2. Review/Approval of Minutes
  - a. Minutes from February 21, 2024
3. Financial/Treasurers Report
  - a. Financials and Aging report
    - i. New mailing address for Marina
  - b. Approval of bills
    - i. None
  - c. FY 24/25 budget preparation
4. Water Plant/Distribution System
  - i. Email from Northwest Natural Water RE contract revision for FY 24-25.
5. Old Business
  - a. Painting of water plant building – schedule?
6. New Business
  - a. ECWAG Grant
    - i. Need motion approving Tim Gross to apply for an ECWAG grant on behalf of BBWD.
7. Adjourn

**tegross144@gmail.com**

---

**From:** Marina Ho <marinaho52@gmail.com>  
**Sent:** Saturday, March 23, 2024 12:11 PM  
**To:** Marina Ho  
**Subject:** Bayvue Bookkeeping New mailing Address

Hello,  
I would like to inform you of my new mailing address. Please see below.  
Thank you and have a wonderful weekend!

Bayvue Bookkeeping, LLC  
Marina Ho Carr  
20504 NE 122nd St.  
Brush Prairie, WA 98606  
714-757-9158 Cell

# Beverly Beach Water District

## A/R Aging Summary

As of April 16, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
11230 NE Coos St.						\$0.00
Rangitsch, Karen					441.00	\$441.00
<b>Total 11230 NE Coos St.</b>					<b>441.00</b>	<b>\$441.00</b>
11326 NE Coos St						\$0.00
Holloway, Kendra	75.97					\$75.97
<b>Total 11326 NE Coos St</b>	<b>75.97</b>					<b>\$75.97</b>
11408 NE Coos						\$0.00
Hart, Chris and Anna	14.70					\$14.70
<b>Total 11408 NE Coos</b>	<b>14.70</b>					<b>\$14.70</b>
11455 NE Benton St.						\$0.00
Stewart, JoAnne	73.50					\$73.50
<b>Total 11455 NE Benton St.</b>	<b>73.50</b>					<b>\$73.50</b>
11458 NE Avery						\$0.00
Safety Electric Inc.	136.00					\$136.00
<b>Total 11458 NE Avery</b>	<b>136.00</b>					<b>\$136.00</b>
11469 NE Beverly Dr.				-580.66		\$ -580.66
115 NE 113th						\$0.00
Rees, Roger & Cheryl	73.50					\$73.50
<b>Total 115 NE 113th</b>	<b>73.50</b>					<b>\$73.50</b>
11511 NE Avery St						\$0.00
Schakohl, Tracy & Beverly	136.00					\$136.00
<b>Total 11511 NE Avery St</b>	<b>136.00</b>					<b>\$136.00</b>
11528 NE Benton St.						\$0.00
Jespersen, Mike & Heather	73.50				22.04	\$95.54
<b>Total 11528 NE Benton St.</b>	<b>73.50</b>				<b>22.04</b>	<b>\$95.54</b>
11558 NE Benton St.						\$0.00
Lazerus, Timothy A.	73.50					\$73.50
<b>Total 11558 NE Benton St.</b>	<b>73.50</b>					<b>\$73.50</b>
11567 NE Beverly Dr.						\$0.00
Newberg, Leo	75.97					\$75.97
<b>Total 11567 NE Beverly Dr.</b>	<b>75.97</b>					<b>\$75.97</b>
11570 NE Beverly Dr						\$0.00
See, David	73.50					\$73.50
<b>Total 11570 NE Beverly Dr</b>	<b>73.50</b>					<b>\$73.50</b>
11577 NE Benton St.						\$0.00
Oxsen, Leah	75.97					\$75.97
<b>Total 11577 NE Benton St.</b>	<b>75.97</b>					<b>\$75.97</b>
11580 NE Beverly Dr						\$0.00
Goudy, Tracy	73.50	73.50	73.50			\$220.50
<b>Total 11580 NE Beverly Dr</b>	<b>73.50</b>	<b>73.50</b>	<b>73.50</b>			<b>\$220.50</b>
11597 NE Benton St.						\$0.00
Russell, Jeffrey & Linda					-147.00	\$ -147.00

# Beverly Beach Water District

## A/R Aging Summary

As of April 16, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
<b>Total 11597 NE Benton St.</b>					<b>-147.00</b>	<b>\$ -147.00</b>
11607 NE Avery St.						\$0.00
VanCoelen, Kenneth & Phyllis	73.50					\$73.50
<b>Total 11607 NE Avery St.</b>	<b>73.50</b>					<b>\$73.50</b>
11608 NE Avery St.		-75.00	-54.60			\$ -129.60
11625 NE Avery St.						\$0.00
Jackson, Dan & Fae	136.00					\$136.00
<b>Total 11625 NE Avery St.</b>	<b>136.00</b>					<b>\$136.00</b>
11626 NE Beverly Dr.					0.00	\$0.00
11645 NE Avery St.						\$0.00
Crockett, Carol Ann					-220.50	\$ -220.50
<b>Total 11645 NE Avery St.</b>					<b>-220.50</b>	<b>\$ -220.50</b>
11656 NE Beverly Dr.						\$0.00
Hassell, James	73.50		-1.00			\$72.50
<b>Total 11656 NE Beverly Dr.</b>	<b>73.50</b>		<b>-1.00</b>			<b>\$72.50</b>
11663 NE Avery St.						\$0.00
Myers, Charles & Lillian	73.50					\$73.50
<b>Total 11663 NE Avery St.</b>	<b>73.50</b>					<b>\$73.50</b>
11664 NE Avery St.						\$0.00
Henry, Cyndi	73.50					\$73.50
<b>Total 11664 NE Avery St.</b>	<b>73.50</b>					<b>\$73.50</b>
11685 NE Avery St.						\$0.00
Geist, Wendy	73.50					\$73.50
<b>Total 11685 NE Avery St.</b>	<b>73.50</b>					<b>\$73.50</b>
11686 NE Beverly Dr.						\$0.00
Fork, Keith & Pamela					-367.50	\$ -367.50
<b>Total 11686 NE Beverly Dr.</b>					<b>-367.50</b>	<b>\$ -367.50</b>
11710 NE Beverly Dr.						\$0.00
Kersey, JR	73.50	73.50				\$147.00
<b>Total 11710 NE Beverly Dr.</b>	<b>73.50</b>	<b>73.50</b>				<b>\$147.00</b>
11720 NE Beverly Dr.						\$0.00
Johnson, Dean		-33.26				\$ -33.26
<b>Total 11720 NE Beverly Dr.</b>		<b>-33.26</b>				<b>\$ -33.26</b>
11735 NE Beverly Dr.						\$0.00
Alvarez, Maria		-73.50				\$ -73.50
<b>Total 11735 NE Beverly Dr.</b>		<b>-73.50</b>				<b>\$ -73.50</b>
11752 NE Beverly Dr.						\$0.00
McBride, John	73.50					\$73.50
<b>Total 11752 NE Beverly Dr.</b>	<b>73.50</b>					<b>\$73.50</b>
11755 NE Avery St						\$0.00
Tauber, Lou & Jae	73.50					\$73.50
<b>Total 11755 NE Avery St</b>	<b>73.50</b>					<b>\$73.50</b>

# Beverly Beach Water District

## A/R Aging Summary

As of April 16, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
11813 NE Beverly Dr.						\$0.00
Cholly, Eric	73.50					\$73.50
<b>Total 11813 NE Beverly Dr.</b>	<b>73.50</b>					<b>\$73.50</b>
11862 NE Beverly Dr.						\$0.00
Zheng, Crystal	128.66					\$128.66
<b>Total 11862 NE Beverly Dr.</b>	<b>128.66</b>					<b>\$128.66</b>
11922 NE Beverly Ln.						\$0.00
Worden, Kate					1,187.74	\$1,187.74
<b>Total 11922 NE Beverly Ln.</b>					<b>1,187.74</b>	<b>\$1,187.74</b>
11964 NE Beverly Ln						\$0.00
Schultze, Louis	73.50					\$73.50
<b>Total 11964 NE Beverly Ln</b>	<b>73.50</b>					<b>\$73.50</b>
11986 NE Beverly Ln.						\$0.00
Ekmanis, Iris	73.50					\$73.50
<b>Total 11986 NE Beverly Ln.</b>	<b>73.50</b>					<b>\$73.50</b>
11988 NE Beverly Dr.						\$0.00
Ekmanis, Iris			-2.47			\$ -2.47
<b>Total 11988 NE Beverly Dr.</b>			<b>-2.47</b>			<b>\$ -2.47</b>
12169 NE Benton St.						\$0.00
Hofeld, Lorne & Shannon	81.22					\$81.22
<b>Total 12169 NE Benton St.</b>	<b>81.22</b>					<b>\$81.22</b>
12245 NE Benton St.						\$0.00
Confederated Tribes of Siletz Indians	73.50					\$73.50
<b>Total 12245 NE Benton St.</b>	<b>73.50</b>					<b>\$73.50</b>
141 NE 122nd St.						\$0.00
Dunton, Lynn & Donna	73.50					\$73.50
<b>Total 141 NE 122nd St.</b>	<b>73.50</b>					<b>\$73.50</b>
162 NE 113th St						\$0.00
Durrett, Suzan	73.50					\$73.50
<b>Total 162 NE 113th St</b>	<b>73.50</b>					<b>\$73.50</b>
217 NE 121st St.						\$0.00
King, Daniel & Janice	73.50					\$73.50
<b>Total 217 NE 121st St.</b>	<b>73.50</b>					<b>\$73.50</b>
240 NE 115th St.						\$0.00
McMinn, Justin	140.30					\$140.30
<b>Total 240 NE 115th St.</b>	<b>140.30</b>					<b>\$140.30</b>
270 NE 121st St.						\$0.00
Jones, Stephen & Patricia	73.50	73.50				\$147.00
<b>Total 270 NE 121st St.</b>	<b>73.50</b>	<b>73.50</b>				<b>\$147.00</b>
<b>TOTAL</b>	<b>\$2,617.79</b>	<b>\$38.74</b>	<b>\$ -565.23</b>	<b>\$0.00</b>	<b>\$915.78</b>	<b>\$3,007.08</b>

	<b>BEVERLY BEACH WATER DISTRICT</b>				
	<b>STATEMENT OF INCOME AND EXPENSES- ACCURAL BASIS</b>				
	<b>CURRENT AND YEAR TO DATE 2023/2024</b>				
	<b>March 2024</b>	<b>July 2023 - March 2024</b>			
<b>INCOME/EXPENSES</b>	CURRENT PERIOD	YEAR TO DATE	ANNUAL	BUDGET	% OF BUDGET
	ACTUAL	ACTUAL	BUDGET	BALANCE	
<b>INCOME</b>					
1-0401 Water Sales	\$ 10,127.47	\$ 92,449.23	\$ 120,298.75	\$ 27,849.52	77%
1-0402 Water Sales - Late fee	\$ -	\$ 281.40	\$ 300.00	\$ 18.60	94%
1-0403 Water Sales - Transfer of Service	\$ -	\$ 200.00	\$ 500.00	\$ 300.00	40%
1-0404 Water Sales - Service Disconnecting	\$ -	\$ 400.00	\$ 200.00	\$ (200.00)	200%
1-0405 Hookups	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	0%
				\$ -	
<b>Total Water Sales &amp; Hookups</b>	<b>\$ 10,127.47</b>	<b>\$ 93,330.63</b>	<b>\$ 123,698.75</b>	<b>\$ 30,368.12</b>	<b>75%</b>
<b>INTEREST INCOME</b>					
1-0412 Oregon Coast Bank -SDC	\$ -	\$ 222.46	\$ 160.00	\$ (62.46)	139%
1-0414 Oregon Coast Bank - Dist Fund	\$ -	\$ 384.96	\$ 385.00	\$ 0.04	100%
1-0416 Oregon Coast Bank - Gen'l Fund	\$ 348.56	\$ 2,141.81	\$ 24.00	\$ (2,117.81)	8924%
<b>Total Interest Income</b>	<b>\$ 348.56</b>	<b>\$ 2,749.23</b>	<b>\$ 569.00</b>	<b>\$ (2,180.23)</b>	<b>483%</b>
<b>1-0450 Property Taxes</b>	<b>\$ 1,718.36</b>	<b>\$ 63,309.30</b>			
<b>5010 Processing Fee - Credit Card</b>	<b>\$ 7.42</b>	<b>\$ 102.16</b>	<b>\$ 180.00</b>	<b>\$ 77.84</b>	<b>57%</b>
<b>Unapplied Cash Payments</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>4999 - Uncategorized Income</b>	<b>\$ -</b>	<b>\$ 136.00</b>			
<b>5009 Returned Check Charges</b>	<b>\$ -</b>	<b>\$ 35.00</b>			

<b>TOTAL INCOME/GROSS PROFIT</b>	<b>\$ 12,201.81</b>	<b>\$ 159,662.32</b>	<b>\$ 124,447.75</b>	<b>\$ (35,214.57)</b>	<b>128%</b>	
<b>EXPENSES</b>						
<b>1-0700 Maintenance/Repair/Improvement</b>						
0700.1 Water Plant Maint/Improvement	\$ 1,329.54	\$ 5,711.66	\$ 3,621.04	\$ (2,090.62)	158%	
0700.10 District Office Manint/Repairs	\$ -	\$ -	\$ 3,550.44	\$ 3,550.44	0%	
0700.11 Customer Maintenance/Repairs	\$ 23,752.89	\$ 37,537.22	\$ 3,571.44	\$ (33,965.78)	1051%	
0700.2 Generator Building	\$ -	\$ 379.11	\$ 3,564.44	\$ 3,185.33	11%	
0700.20 Tools/Equipments	\$ -	\$ -	\$ 3,549.76	\$ 3,549.76	0%	
0700.3 Plant Equipment	\$ -	\$ -	\$ 3,571.44	\$ 3,571.44	0%	
0700.4 Tank Maintenance/Repairs	\$ -	\$ -	\$ 3,571.44	\$ 3,571.44	0%	
<b>Total Maintenance/Repairs/Improvement</b>	<b>\$ 25,082.43</b>	<b>\$ 43,627.99</b>	<b>\$ 25,000.00</b>	<b>\$ (18,627.99)</b>	<b>175%</b>	
<b>1-0701 Plant Contractor-Hiland Water</b>	<b>\$ 9,400.00</b>	<b>\$ 32,900.00</b>	<b>\$ 50,000.00</b>	<b>\$ 17,100.00</b>	<b>66%</b>	
<b>1-0705 Office Expenses</b>						
1-0706 Licenses & Fees	\$ -	\$ 864.41	\$ 1,300.00	\$ 435.59	66%	
1-0707 Membership Fees	\$ 59.50	\$ 873.85	\$ 600.00	\$ (273.85)	146%	
1-0709 US Postmaster	\$ -	\$ 446.00	\$ 800.00	\$ 354.00	56%	
1-0711 Office Supplies	\$ -	\$ 111.23	\$ 450.00	\$ 338.77	25%	
1-0712 Office Equipment (BBWD cell phone)	\$ -	\$ -	\$ -	\$ -		
1-0716 Stramline (Web page)	\$ -	\$ 1,580.00	\$ 1,540.00	\$ (40.00)	103%	
<b>Total Office Expenses</b>	<b>\$ 59.50</b>	<b>\$ 3,875.49</b>	<b>\$ 4,690.00</b>	<b>\$ 814.51</b>	<b>83%</b>	
<b>1-0750 Insurance</b>						
1-0752 Property & Liability	\$ -	\$ 8,679.00	\$ 9,000.00	\$ 321.00	96%	
1-0753 Bonding-Pres/Treas/Cleark	\$ -	\$ 258.00	\$ 600.00	\$ 342.00	43%	

<b>Total Insurance</b>	\$ -	\$ 8,937.00	\$ 9,600.00	\$ 663.00	93%
<b>1-0760 Utilities</b>					
1-0761 Electric (Office)	\$ 106.43	\$ 624.18	\$ 1,099.92	\$ 475.74	57%
1-0762 Telephone	\$ 376.41	\$ 2,625.29	\$ 3,500.00	\$ 874.71	75%
1-0763 Electric (Plant)	\$ 547.67	\$ 4,969.19	\$ 6,200.00	\$ 1,230.81	80%
1-0764 Propane	\$ -	\$ -	\$ 500.08	\$ 500.08	0%
<b>Total Utilities</b>	\$ 1,030.51	\$ 8,218.66	\$ 11,300.00	\$ 3,081.34	73%
<b>1-0770 Accounting</b>					
1-0772 Grimstad	\$ -	\$ 8,300.00	\$ 5,200.00	\$ (3,100.00)	160%
1-0773 Accounting	\$ 765.00	\$ 10,950.00	\$ 9,500.00	\$ (1,450.00)	115%
<b>Total Accounting</b>	\$ 765.00	\$ 19,250.00	\$ 14,700.00	\$ (4,550.00)	131%
<b>1-0775 Property Tax Expense</b>	\$ -	\$ 18.19			
<b>1-0785 Bank Charge</b>					
1-0788 Facility Improvement Loan Interest (Bond#	\$ -	\$ 28,144.00			
1-0789 Bank ACH Fees	\$ 25.00	\$ 175.00	\$ 300.00	\$ 125.00	58%
1-0790 Credit Card Fees + QB pmt fees	\$ 29.92	\$ 268.35	\$ 475.00	\$ 206.65	56%
1-0787 Other Charges (NSF ACH)	\$ -	\$ 73.50		\$ (73.50)	
<b>Total Bank Charge</b>	\$ 54.92	\$ 28,660.85	\$ 775.00	\$ (27,885.85)	3698%
<b>1-0795 Chemical &amp; Testing</b>					
1-0796 Chemicals	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
1-0797 Testing	\$ 513.00	\$ 2,182.00	\$ 6,000.00	\$ 3,818.00	36%
<b>Total Chemical &amp; Testing</b>	\$ 513.00	\$ 2,182.00	\$ 7,000.00	\$ 4,818.00	31%



	\$	-	\$	-		
<b>TOTAL EXPENSES</b>	\$	<b>36,905.36</b>	\$	<b>147,670.18</b>	\$ 123,065.00	\$ (24,605.18) 120%
Other Expense - Reconciliation Discrepancy	\$	-	\$	139.65		
<b>OTHER INCOME</b>						
1-0491 Miscellaneous Income (sale of equipment)	\$	-	\$	200.00	\$ -	\$ -
		0				
<b>NET INCOME</b>	\$	<b>(24,703.55)</b>	\$	<b>12,331.79</b>		
<b>Note: Other Expense - Reconciliation Discrepancy</b>						
CK 568042819 \$139.65 rec'd June applied to May & June 2023 inv. and						
didn't get deposited until August 30 2023. 11481 NE Coos						
Uncategorized Income- Unidentify ck 9230 rec'd 8/17/23 \$136.00						

# Beverly Beach Water District

## Profit and Loss

March 2024

	TOTAL
Income	
1-0401 Water Sales	10,127.47
1-0410 Interest Income	
1-0416 Oregon Coast Bank- Gen'l Fund	348.56
<b>Total 1-0410 Interest Income</b>	<b>348.56</b>
1-0450 Property Taxes	1,718.36
5010 Processing Fee - credit card	7.42
<b>Total Income</b>	<b>\$12,201.81</b>
<b>GROSS PROFIT</b>	<b>\$12,201.81</b>
Expenses	
1-0700 Maintenance/Repair/Improvement	
0700.1 Water Plant Maint/Improvement	1,329.54
0700.11 Customer maintenance/repairs	23,752.89
<b>Total 1-0700 Maintenance/Repair/Improvement</b>	<b>25,082.43</b>
1-0701 Plant Contractor-Hiland Water	9,400.00
1-0705 Office Expense	
1-0707 Membership fees	59.50
<b>Total 1-0705 Office Expense</b>	<b>59.50</b>
1-0760 Utilities	
1-0761 Electric(office)	106.43
1-0762 Telephone	376.41
1-0763 Electric (plant)	547.67
<b>Total 1-0760 Utilities</b>	<b>1,030.51</b>
1-0770 Accounting	
1-0773 Accounting	765.00
<b>Total 1-0770 Accounting</b>	<b>765.00</b>
1-0785 Bank Charges	
1-0789 Bank ACH Fee	25.00
1-0790 Credit Card Fees	29.92
<b>Total 1-0785 Bank Charges</b>	<b>54.92</b>
1-0795 Chemical & Testing	
1-0797 Testing	513.00
<b>Total 1-0795 Chemical &amp; Testing</b>	<b>513.00</b>
<b>Total Expenses</b>	<b>\$36,905.36</b>
<b>NET OPERATING INCOME</b>	<b>\$ -24,703.55</b>
<b>NET INCOME</b>	<b>\$ -24,703.55</b>

# Beverly Beach Water District

## Profit and Loss

July 2023 - March 2024

	TOTAL
Income	
1-0401 Water Sales	92,449.23
1-0402 Water Sales-late fee	281.40
1-0403 Water Sales-Transfer of Service	200.00
1-0404 Water Sales-Service Disconnect	400.00
1-0410 Interest Income	
1-0412 Oregon Coast Bank - SDC	222.46
1-0414 Oregon Coast Bank - Dist. Fund	384.96
1-0416 Oregon Coast Bank- Gen'l Fund	2,141.81
<b>Total 1-0410 Interest Income</b>	<b>2,749.23</b>
1-0450 Property Taxes	63,309.30
4999 Uncategorized Income	136.00
5009 Returned Check Charges	35.00
5010 Processing Fee - credit card	102.16
<b>Total Income</b>	<b>\$159,662.32</b>
<b>GROSS PROFIT</b>	<b>\$159,662.32</b>
Expenses	
1-0700 Maintenance/Repair/Improvement	
0700.1 Water Plant Maint/Improvement	5,711.66
0700.11 Customer maintenance/repairs	37,537.22
0700.2 Generator Building	379.11
<b>Total 1-0700 Maintenance/Repair/Improvement</b>	<b>43,627.99</b>
1-0701 Plant Contractor-Hiland Water	32,900.00
1-0705 Office Expense	
1-0706 Licenses & fees	864.41
1-0707 Membership fees	873.85
1-0709 US Postmaster	446.00
1-0711 Office supplies	111.23
1-0716 Streamline (Web Page)	1,580.00
<b>Total 1-0705 Office Expense</b>	<b>3,875.49</b>
1-0750 Insurance	
1-0752 Property & Liability	8,679.00
1-0753 Bonding- Pres/Treas/Clerk	258.00
<b>Total 1-0750 Insurance</b>	<b>8,937.00</b>
1-0760 Utilities	
1-0761 Electric(office)	624.18
1-0762 Telephone	2,625.29
1-0763 Electric (plant)	4,969.19
<b>Total 1-0760 Utilities</b>	<b>8,218.66</b>

# Beverly Beach Water District

## Profit and Loss

July 2023 - March 2024

	TOTAL
1-0770 Accounting	
1-0772 Grimstad	8,300.00
1-0773 Accounting	10,950.00
<b>Total 1-0770 Accounting</b>	<b>19,250.00</b>
1-0775 Property Tax Expense	18.19
1-0785 Bank Charges	
1-0787 Other Charges	73.50
1-0788 Facility Improve Loan Interest	28,144.00
1-0789 Bank ACH Fee	175.00
1-0790 Credit Card Fees	268.35
<b>Total 1-0785 Bank Charges</b>	<b>28,660.85</b>
1-0795 Chemical & Testing	
1-0797 Testing	2,182.00
<b>Total 1-0795 Chemical &amp; Testing</b>	<b>2,182.00</b>
<b>Total Expenses</b>	<b>\$147,670.18</b>
<b>NET OPERATING INCOME</b>	<b>\$11,992.14</b>
Other Income	
1-0490 Other Income	
1-0491 Miscellaneous Income	200.00
<b>Total 1-0490 Other Income</b>	<b>200.00</b>
<b>Total Other Income</b>	<b>\$200.00</b>
Other Expenses	
Reconciliation Discrepancies	-139.65
<b>Total Other Expenses</b>	<b>\$ -139.65</b>
<b>NET OTHER INCOME</b>	<b>\$339.65</b>
<b>NET INCOME</b>	<b>\$12,331.79</b>

Beverly Beach Water District

1-0101 General Acct #1706019, Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/08/2024

Reconciled by: Marina Khuon

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	41,452.93
Checks and payments cleared (25)	-37,038.79
Deposits and other credits cleared (111)	49,172.89
Statement ending balance	53,587.03

Register balance as of 03/29/2024	53,587.03
Cleared transactions after 03/29/2024	0.00
Uncleared transactions after 03/29/2024	-11,429.81
Register balance as of 04/08/2024	42,157.22

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2024	Check	4211	TCB Security Services Inc.	-111.60
02/29/2024	Expense		QuickBooks Payments	-2.72
03/01/2024	Check	4214	Bayvue Bookkeeping LLC	-824.50
03/01/2024	Check	4215	Coast Range Equipment & Re...	-1,329.54
03/01/2024	Expense		QuickBooks Payments	-2.66
03/01/2024	Check	4213	Analytical Lab & Consultants	-120.00
03/03/2024	Expense		QuickBooks Payments	-2.94
03/04/2024	Expense		QuickBooks Payments	-0.74
03/05/2024	Expense		QuickBooks Payments	-10.77
03/06/2024	Check	4216	NW Natural Water Services, L...	-14,058.53
03/06/2024	Check	4217	TCB Security Services Inc.	-159.70
03/06/2024	Check	4218	Analytical Lab & Consultants	-56.00
03/06/2024	Expense		QuickBooks Payments	-3.90
03/10/2024	Expense		QuickBooks Payments	-2.20
03/11/2024	Expense		QuickBooks Payments	-2.27
03/12/2024	Expense		QuickBooks Payments	-0.74
03/14/2024	Expense		Century Link	-146.40
03/14/2024	Expense			-25.00
03/14/2024	Expense		Century Link	-70.31
03/17/2024	Expense		QuickBooks Payments	-3.70
03/20/2024	Expense		Central Lincoln PUD	-547.67
03/20/2024	Expense		Central Lincoln PUD	-106.43
03/25/2024	Check	4220	Analytical Lab & Consultants	-337.00
03/25/2024	Check	4219	Road & Driveway Co., Inc.	-19,094.36
03/29/2024	Expense		Square	-19.11

Total -37,038.79

Deposits and other credits cleared (111)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Deposit		11340 NE Coos St.:Ford, Brett ...	75.97
03/01/2024	Deposit		11862 NE Beverly Dr.:Zheng, ...	272.00
03/03/2024	Receive Payment	Receipt #Blmv	124 NE 113th St.:Nelson, Alan ...	75.97
03/03/2024	Receive Payment	Receipt #7JsJ	12290 NE Coos St.:Sanders, ...	75.97
03/03/2024	Deposit			147.00
03/04/2024	Deposit		135 NE 115th St.:Martin, Debra	73.50
03/05/2024	Receive Payment	Receipt #nx7I	231 NE 122nd St.:Sherman, ...	75.97
03/05/2024	Deposit			507.25
03/05/2024	Receive Payment	29271310391	11580 NE Beverly Dr.:Goudy, ...	100.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2024	Receive Payment	837493667	133 NE 122nd St.:Price, Mary ...	136.00
03/06/2024	Receive Payment	74044795	11408 NE Coos: Hart, Chris an...	73.50
03/06/2024	Receive Payment	837963582	12055 NE Beverly Dr.:Riggs, ...	136.00
03/06/2024	Deposit			242.54
03/10/2024	Deposit		11415 NE Coos St:Paul & Co...	73.50
03/11/2024	Deposit		11577 NE Benton St.:Oxsen, ...	75.97
03/12/2024	Deposit		12212 NE Benton St.:Leighty, ...	73.50
03/14/2024	Receive Payment	4350	11608 NE Avery St.	75.00
03/14/2024	Receive Payment	1565	11335 NE Coos St:Cochran, K...	73.50
03/14/2024	Receive Payment	5301	271 NE 121st St.:Case, Jalene	73.50
03/14/2024	Receive Payment	995870	11720 NE Beverly Dr.:Johnso...	75.00
03/14/2024	Receive Payment	5047	11555 NE Avery St.:Hansell, T...	73.50
03/14/2024	Receive Payment	10075	11458 NE Avery:Safety Electri...	136.00
03/14/2024	Receive Payment	6773	11570 NE Beverly Dr:See, David	73.50
03/14/2024	Receive Payment	1369	11790 NE Beverly Dr.:Scheler,...	73.50
03/14/2024	Receive Payment	629	11597 NE Avery St:Zemke, Di...	272.00
03/14/2024	Receive Payment	1373	11465 NE Coos St:Haynes, To...	73.50
03/14/2024	Receive Payment	6580	12265 NE Coos St:Mackie, D...	73.50
03/14/2024	Receive Payment	544041284	11528 NE Avery St.	1,351.20
03/14/2024	Receive Payment	6373	11730 NE Beverly Dr.:Siegel, ...	73.50
03/14/2024	Transfer			37,081.00
03/14/2024	Receive Payment	4755	217 NE 121st St.:King, Daniel...	73.50
03/14/2024	Receive Payment	4178	11556 NE Benton St.:Licht, Jo	73.50
03/14/2024	Receive Payment	2301	270 NE 121st St.:Jones, Step...	150.67
03/14/2024	Receive Payment	2234	11455 NE Benton St.:Stewart,...	73.50
03/14/2024	Receive Payment	6289	149 NE 122nd St.:Vietor, Teresa	73.50
03/14/2024	Receive Payment	2849	12251 NE Benton St.:Frazier, ...	73.50
03/14/2024	Receive Payment	251	11607 NE Avery St.:VanCoele...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	12280 NE Benton St.:Davis, A...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11412 NE Coos St.:Underhill, ...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	116 NE 115th:Roberts, Allan	136.00
03/15/2024	Receive Payment	BBWD WATER 50388	12225 NE Coos St.:Vaughan, ...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11419 NE Avery St:Bokosky, ...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	12242 NE Benton St.:Flores, ...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	280 NE 121St St.:Perez, Anto...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	156 NE 115th St:Martin, Carol	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	12164 NE Coos St.:Buck, Chri...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	12240 NE Coos St.:Gomes, C...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	12143 NE Coos St:Martin, Ch...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	190 NE 121st St.:Davis, Clifton	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11626 NE Beverly Dr.:Shade, ...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	12130 NE Coos St.:Butler, Dan	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	12087 NE Beverly Dr.:Gile, Dan	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	12277 NE Benton St.:Trail, De...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11549 NE Benton St.:Jones, ...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11633 NE Benton St.:Roberts...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	153 NE 122nd St.:Luntzel, Do...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11450 NE Benton St:Wood, D...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	12254 NE Benton St.:Phillips, ...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	266 NE 122nd St.:Blume, Mat...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	237 NE 121st St.:Shumate, Ja...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	137 NE122nd St.:Collier, Fran...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11457 NE Avery:Lowry, Greta	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11606 NE Benton St.:Vargas, ...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	165 NE 122nd St.:Sawyer, Jim	136.00
03/15/2024	Receive Payment	BBWD WATER 50388	255 NE 122nd St.:Rafferty, Mi...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11355 NE Coos St:Henderson...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11429 NE Avery St:Lowry, Joh...	136.00
03/15/2024	Receive Payment	BBWD WATER 50388	11416 NE Coos St:Anda, Jose...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11726 NE Beverly Dr.:Wehling...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	165 NE 121st St.:Strohmeier,...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11525 NE Coos St.:Hogan, Kelly	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	250 NE 122nd St.:Kelly Lawre...	73.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2024	Receive Payment	BBWD WATER 50388	11412 NE Benton St.:Ganas, ...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11274 NE Coos St.:Milligan, A...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11773 NE Avery St.:Morrison, ...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	12214 NE Coos St.:Roderick, ...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11445 NE Avery St.:Nash, Lucy	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	145 NE 122nd St.:Stevens, M...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11416 NE Avery St. Marlene J...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	130 NE 115th St.:Stecher, Mic...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	232 NE 122nd St.:Richardson...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11573 NE Avery St.:Santos, Fe...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	W-Benton, N-122:Vorderstras...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	12011 NE Beverly Dr.:Lyon, Ri...	136.00
03/15/2024	Receive Payment	BBWD WATER 50388	12287 NE Coos St.:Manser, R...	554.90
03/15/2024	Receive Payment	BBWD WATER 50388	12155 NE Coos St.:Ellis, Ryan	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	12282 NE Coos St.:Weber, Sam	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11493 NE Avery:Sea Glass S...	136.00
03/15/2024	Receive Payment	BBWD WATER 50388	12035 NE Beverly Dr.:Reynol...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11365 NE Benton St.:Rubbert, ...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11723 NE Avery St.:Ladouceu...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11402 NE Coos St.:Gross, Tim...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	11345 NE Benton St.:Burks, Ti...	73.50
03/15/2024	Receive Payment	BBWD WATER 50388	180 NE 122nd St.:Root, Beatri...	73.50
03/17/2024	Receive Payment	Receipt #3Lu5	11567 NE Beverly Dr.:Newber...	75.97
03/17/2024	Deposit			367.50
03/18/2024	Receive Payment	Receipt #pUcu	11326 NE Coos St.:Holloway, ...	75.97
03/18/2024	Receive Payment	Receipt #X99A	240 NE 115th St.:McMinn, Justin	140.30
03/25/2024	Receive Payment	9741	11663 NE Avery St.:Myers, Ch...	73.50
03/25/2024	Receive Payment	9019	11664 NE Avery St.:Henry, Cy...	73.50
03/25/2024	Receive Payment	1014	11964 NE Beverly Ln.:Schultze...	147.00
03/25/2024	Receive Payment	3343982040	11625 NE Avery St.:Jackson, ...	136.00
03/25/2024	Receive Payment	22971397	11528 NE Benton St.:Jespers...	73.50
03/25/2024	Receive Payment	75450206	11755 NE Avery St.:Tauber, Lo...	73.50
03/25/2024	Receive Payment	22117888	11806 NE Beverly Dr.:McMilla...	73.50
03/25/2024	Receive Payment	996322	11685 NE Avery St.:Geist, We...	73.50
03/25/2024	Receive Payment	995614	11511 NE Avery St.:Schakohl, ...	136.00
03/25/2024	Receive Payment	549075	12245 NE Benton St.:Confede...	73.50
03/25/2024	Receive Payment	895459	141 NE 121st St.:Mann, Devon	136.00
03/25/2024	Receive Payment	22002766	11695 NE Avery St.:Strong, C...	73.50
03/29/2024	Deposit			2.24

**Total** 49,172.89

**Additional Information**

Uncleared checks and payments after 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Expense		QuickBooks Payments	-2.66
04/02/2024	Expense		QuickBooks Payments	-2.20
04/05/2024	Expense		QuickBooks Payments	-8.72
04/07/2024	Expense		QuickBooks Payments	-2.94
04/08/2024	Check	4234	Bayvue Bookkeeping LLC	-1,053.00
04/08/2024	Check		Bayvue Bookkeeping LLC	-1,053.00
04/08/2024	Check	4233	NW Natural Water Services, L...	-10,285.08
04/08/2024	Check	4232	TCB Security Services Inc.	-137.50
04/08/2024	Check	4231	Analytical Lab & Consultants	-120.00

**Total** -12,665.10

Uncleared deposits and other credits after 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2024	Check	4227	NW Natural Water Services, L...	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Check	4228	Bayvue Bookkeeping LLC	0.00
04/01/2024	Check	4230	Analytical Lab & Consultants	0.00
04/01/2024	Receive Payment	29271313383	11580 NE Beverly Dr.:Goudy, ...	200.00
04/01/2024	Receive Payment		12169 NE Benton St.:Hofeld, ...	136.00
04/01/2024	Deposit		11340 NE Coos St.:Ford, Brett ...	75.97
04/01/2024	Receive Payment	1478	11558 NE Benton St.:Lazerus,...	73.50
04/01/2024	Check	4229	TCB Security Services Inc.	0.00
04/02/2024	Deposit		11756 NE Beverly Dr., Paul S...	73.50
04/03/2024	Receive Payment	Receipt #jFkZ	124 NE 113th St.:Nelson, Alan ...	75.97
04/03/2024	Receive Payment	Receipt #fDEv	12290 NE Coos St.:Sanders, ...	75.97
04/05/2024	Deposit			301.41
04/05/2024	Receive Payment	Receipt #NC8z	231 NE 122nd St.:Sherman, ...	75.97
04/07/2024	Deposit			147.00
Total				1,235.29



Beverly Beach Water District

1-1103 SDC Fund #- 1904499, Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/08/2024

Reconciled by: Marina Khuon

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	64,607.87
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	64.17
Statement ending balance.....	<u>64,672.04</u>

Register balance as of 03/29/2024..... 64,672.04

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2024	Deposit			64.17
<b>Total</b>				<b>64.17</b>



# Oregon Coast Bank

Contact us:  
(541) 265-9000



Branch:  
Oregon Coast Bank  
909 SE Bay Blvd  
Newport, OR 97365

Visit our website at:  
[www.oregoncoastbank.com](http://www.oregoncoastbank.com)

BEVERLY BEACH WATER DISTRICT  
USDA RESERVE ACCOUNT  
PO BOX 576  
NEWPORT OR 97365

Statement Date: March 15, 2024

Account Number: 1912229

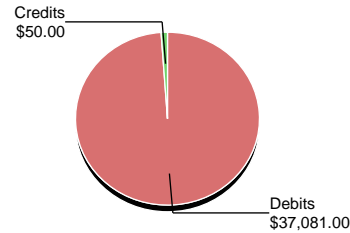
## MONEY MARKET

### ACCOUNT ACTIVITY SUMMARY

Statement period number of days	29
Average balance	\$50,341.69
Total service charge this period	\$0.00
Year to date interest	\$158.53

Interest earned this statement	\$50.00
Annual percentage yield earned	1.26 %

<b>Previous balance</b>	<b>02/15/2024</b>	\$52,899.00
Deposits	1	\$50.00
Withdrawals	1	\$37,081.00
<b>Ending balance</b>	<b>03/15/2024</b>	<b>\$15,868.00</b>



### DEPOSITS

Date	Description	Amount
03/15/2024	INTEREST COMPOUNDED	\$50.00

Number of Deposits 1 Total Deposits \$50.00

### WITHDRAWALS

Date	Description	Amount
03/14/2024	TO XXXXXXXX6019 Transfer to cover expenses and to have c	\$37,081.00

Number of Withdrawals 1 Total Withdrawals \$37,081.00

### DAILY BALANCE SUMMARY

Date	Amount	Date	Amount
03/14/2024	\$15,818.00	03/15/2024	\$15,868.00

**Account Reconciliation Form**

A. The ending balance shown on statement \$ \_\_\_\_\_  
 B. List deposits not shown on statement \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 C. Total of lines B \$ \_\_\_\_\_  
 D. Add line C to line A \$ \_\_\_\_\_

E. List below all checks written and any withdrawals not posted on statement

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

F. Total of Column E \$ \_\_\_\_\_  
 G. Subtract line F from line D \$ \_\_\_\_\_

H. The ending balance in your check register \$ \_\_\_\_\_  
 I. List deposits, transfers or interest credited not already listed in your check register \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 J. Total of lines I \$ \_\_\_\_\_  
 K. Add line J to line H \$ \_\_\_\_\_

L. List below all checks and charges not already reflected in your check register

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

M. Total of Column L \$ \_\_\_\_\_  
 N. Subtract line M from line K \$ \_\_\_\_\_

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

**The following pertains to accounts established for personal, family or household purposes only.**

For information regarding business and custodial accounts please refer to your account disclosure. Contact us if you have a specific question pertaining to your account.

**In Case of Errors or Questions About Your Electronic Transfers**

Direct inquiries to us at our address or telephone number printed on the front page of this statement if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

**The information below is applicable to those Accounts which may be subject to an Interest Charge.**

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us (on a separate sheet) at our address shown on the front page of this statement as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and

you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**PAYMENT INFORMATION** - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

**INTEREST CHARGE** - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

**USE OF THE AVERAGE DAILY BALANCE** - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.

Beverly Beach Water District

1-0115 USDA Debt Svc Reserve Fund- Restricted 1912229, Period Ending 03/15/2024

RECONCILIATION REPORT

Reconciled on: 04/08/2024

Reconciled by: Marina Khuon

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	52,899.00
Checks and payments cleared (1).....	-37,081.00
Deposits and other credits cleared (1).....	50.00
Statement ending balance.....	<u>15,868.00</u>

Register balance as of 03/15/2024.....15,868.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2024	Transfer			-37,081.00
<b>Total</b>				<b>-37,081.00</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2024	Deposit			50.00
<b>Total</b>				<b>50.00</b>

Beverly Beach Water District

1-0106 District Fund #2906428, Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/08/2024

Reconciled by: Marina Khuon

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	74,276.59
Interest earned.....	73.77
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>74,350.36</u>

Register balance as of 03/29/2024.....	74,350.36
--	-----------

Beverly Beach Water District

1-0114 Bond#2907053, Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/08/2024

Reconciled by: Marina Khuon

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	151,918.63
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	1,876.74
Statement ending balance.....	<u>153,795.37</u>

Register balance as of 03/29/2024.....153,795.37

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2024	Deposit		Lincoln County Treasurer - Pr...	1,724.74
03/29/2024	Deposit			152.00
<b>Total</b>				<b>1,876.74</b>

**tegross144@gmail.com**

---

**From:** JJ Olson <jj@hilandwater.com>  
**Sent:** Friday, March 29, 2024 3:08 PM  
**To:** Tim Gross Home  
**Cc:** Silas Olson  
**Subject:** 2024 Contract Renewal

Hello,

Normally, we provide the rate increases to take effect on July 1, 2024 at least 90 days in advance as per our agreement. However, we need to sign a new agreement with Beverly Beach with an updated template as NW Natural Water Services instead of Hiland Water Corp.

As such, we will not be providing rate increases at this time and will provide an updated agreement for Beverly Beach when available, hopefully in the coming month. The new agreement will have the updated rates included for your review.

Please consider this the termination notice of the existing agreement, finalizing on June 30th, 2024, in preparation for the new agreement to take effect on July 1, 2024.

Let me know if you have any questions or concerns. Receipt of this email is appreciated.

Thanks, and enjoy your weekend!

JJ Olson

**Business & Compliance Manager**  
NW Natural Water Services  
541-279-3178 (Cell)  
503-554-8333 (Office)

**EMERGENCY AND IMMEDIATE COMMUNITY WATER ASSISTANCE GRANTS PROGRAM  
Simplified Engineering Report/Certification**

**Overview**

The USDA Rural Development (RD) provides financial assistance through the Emergency and Imminent Community Water Assistance Grants Program (ECWAG) to eligible applicants who meet requirements outlined in 7 CFR 1778 and parts of 7 CFR 1780. To meet these requirements, an engineering report is required that offers justification, defines scope of proposed work and provides a detailed cost estimate. Normally, a report that is several pages in length will be sufficient. This simplified engineering report/certification should be used for projects determined to be eligible for simplified application processing.

**Requested Information for Engineering Report**

Include the information in the Attachment to this certification.

- A. Project Justification:** Briefly describe how the applicant has experienced a significant decline in quantity or quality of water, or in which such a decline is considered imminent, to obtain or maintain adequate quantities of water that meets the standards set by the Safe Drinking Water Act ([42 U.S.C. 300f](#) et seq.) (SDWA).
- B. Scope of Work:** Describe work to be performed including type, amount and a brief description of engineering design parameters used.
- C. Cost Estimate:** Provide an itemized estimate of the total project cost based on the stated period of construction. Include development and construction, land and rights, legal, engineering, interest, equipment, contingencies, refinancing, and other costs associated with the proposed project.

**Certification**

Applicant and Engineer - I hereby certify that if the requested grant is awarded: design policies of 7 CFR 1780.57 will be met in the design and specifications; procurement will comply with 7 CFR 1780.70; and contract documents will include applicable requirements of 7 CFR 1780.75 and will be in compliance with applicable bidding laws and federal regulations.

  
\_\_\_\_\_  
Engineering Report Preparer (Licensed Engineer) Signature

4/9/2024  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Applicant Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Rural Development Concurrence in Eligibility of Proposal

\_\_\_\_\_  
Date



## EMERGENCY AND IMMINENT COMMUNITY WATER ASSISTANCE GRANTS PROGRAM Environmental Report

### Overview

The USDA Rural Development (RD) is required to assess the impacts of proposed federal actions, such as the provision of financial assistance through the Emergency and Imminent Community Water Assistance Grants Program (ECWAG), to the human environment in accordance with the National Environmental Policy Act (NEPA), Section 106 of the National Historic Preservation Act (NHPA), the Endangered Species Act (ESA), and other federal, state, and local environmental laws. ECWAG applicants must complete an Environmental Report (ER) to submit with their applications. The ER provides information to RD so that it can either complete the environmental review process or determine the appropriate level of additional impact analyses needed, in accordance with the Rural Utilities Service (RUS) Environmental Policies and Procedures, 7 CFR Part 1794 (<http://www.usda.gov/rus/water/ees/pdf/1794.pdf>). RD will notify applicants if additional information or analyses are necessary beyond what was submitted in the ER.

**No construction activities may begin until RD concludes and approves the environmental review process.** In accordance with 7 CFR § 1794.15, applicants are prohibited from taking actions that may have an adverse environmental impact or limit the choice of practicable alternatives that may be considered until RD has concluded the environmental review process. If the proposed project involves construction activities or property acquisition, the applicant is generally prohibited from acquiring, rehabilitating, converting, leasing, repairing or constructing property or facilities, or committing or expending Agency or non-Agency funds until after RD has concluded its environmental review requirements.

Applicants shall not reference items provided in other parts of the application package in the ER; all materials relevant to the ER must be integrated herein to facilitate timely review.

In accordance with 7 CFR §1794.21, *Categorically excluded proposals with an ER*, if no construction is proposed in the application or the proposed action involves replacement-in-kind facilities then no additional environmental documentation is required. The applicant shall, however, provide an appropriate project description and, if necessary, location information in Section A. described below, sign and date in the space provided as the ER preparer.

If the proposed action proposes construction in areas not previously evaluated in an earlier approved ER, then the applicant must respond and provide documentation to the following questions. Responses in all sections are required.

### Requested Information

- A. Project Description and Location:** Describe all project-related construction activities, including, but not limited to, the extension of water or sewer lines, additions to existing facilities or new facilities. Describe the amount of property to be cleared, excavated, fenced, or otherwise disturbed by the proposed action. Complete descriptions, locations and mapping must be provided for each site affected by project-related construction activities (recommend U.S. Geological Survey 7.5-minute quadrangle or similar maps at a map scale of 1:24,000). USGS maps may be obtained and purchased at the following website: <http://www.usgs.gov/pubprod/maps.html>. All project elements, if known at the time of the application, must be clearly depicted on any map provided. If appropriate, photographs or aerial photographs of site-specific proposals may be provided.

**Wetlands:** Describe and indicate whether wetlands are present on or near the project site(s) affected by proposed construction (maps of wetlands may be obtained from the U.S. Fish and Wildlife Service's National Wetland Inventory website (<http://www.fws.gov/wetlands/>), or from soil maps obtained from the USDA, Natural Resource Conservation Service's website (<http://websoilsurvey.nrcs.usda.gov/app/HomePage.htm>). If wetlands are identified within the project area, please document where the project components will be located in relation to the identified wetland areas.

**B. Threatened and Endangered Species:** Describe and indicate whether any proposed project site(s) will directly or indirectly affect any threatened, endangered or candidate species, or is/are within or near critical habitats. Applicants must provide species lists and appropriate species accounts (i.e. requisite habitat or other life history information useful in determining potential effects) for each county affected by construction. This information can be obtained from the U.S. Fish and Wildlife Service's (USFWS) website ([http://ecos.fws.gov/tess\\_public/](http://ecos.fws.gov/tess_public/)). Information about potential critical habitat areas can also be found on the U.S. Fish and Wildlife Service's website (<http://criticalhabitat.fws.gov/crithab/>). Depending on information provided RD may need to consult directly with the USFWS prior to concluding the Section 7 review process.

**C. Floodplains:** Describe and indicate whether or not any facility(ies) or site(s) are located within an 100-year floodplain. If any project-related construction activities are within floodplains, a copy of a Flood Insurance Rate Map (FIRM) that depicts construction activities must be included. Information related to floodplains and National Flood Insurance Maps may be obtained from the Federal Emergency Management Agency's (FEMA) website (<http://msc.fema.gov/webapp/wcs/stores/servlet/FemaWelcomeView?storeId=10001&catalogId=10001&langId=-1>).

**D. Coastal Areas:** Determine whether or not the project is within the boundaries of a coastal zone management area (CZMA). For boundary and contact information related to CZMA, see National Oceanic and Atmospheric Administration, Office of Ocean and Coastal Resource Management's website (<http://coastalmanagement.noaa.gov/consistency/welcome.html>).

**E. Section 106 Review**

RD will conduct Section 106 review for any extension of water/sewer lines, additions to existing facilities or new facilities. The required information to be gathered by the applicant as described below must be included in the ER. Databases and maps to assist in identifying known archeological sites and National Register of Historic Places (NRHP) listed or eligible resources can be obtain from the State Historic Preservation Office (SHPO) in your respective State. The National Conference of State Historic Preservation Officers website (<http://www.ncshpo.org/find/index.htm>) provides a directory of SHPOs.

For all components of a proposed action the following requirements apply:

1. Water or Sewer Lines – For water or sewer line extensions, applicants must identify and describe, including type and status for listing on the NRHP known archeological sites located within 500 feet of either side of the water or sewer line route and prior archeological surveys that have been conducted in this study area. Include this information in the ER along with mapping that shows the relationship between these known sites and the study area as well as areas of planned disturbance.

2. Renovation/Rehabilitation of an Existing Building or Construction of a New Facility - If the building to be renovated is more than 45 years old, the applicant will determine if the structure is listed on or eligible for listing on the NRHP, or located within or adjacent to a historic district that is listed on or eligible for listing on the NRHP. The results of this study must be presented in the ER.

**Additional Assistance/Contact Information**

In addition to the resource specific references provided above, general NEPA related information and guidance can be found on the CEQ website (<http://ceq.hss.doe.gov/index.html>) or on the environmental section of the RUS website at <http://www.rurdev.usda.gov/UWP-environmental.htm>.

For information related to Section 106 of NHPA, see the Advisory Council on Historic Preservation website - <http://www.achp.gov/docs/CitizenGuide.pdf>.



\_\_\_\_\_  
Environmental Report Preparer Signature

4/9/2024

\_\_\_\_\_  
Date

\_\_\_\_\_  
Rural Development State Environmental Coordinator Concurrence

\_\_\_\_\_  
Date

April 9, 2024

Holly Hannigan  
Community Programs Specialist  
Rural Development, Oregon  
U.S. Department of Agriculture  
31978 North Lake Creek Drive  
Tangent, OR 97389

RE: **Beverly Beach Water District**  
**Simplified Engineering Report and Environmental Report**  
Per USDA Staff Instructions 1778-1, Exhibit A and Exhibit B  
Emergency and Imminent Community Water Assistance Grants Program

## Part 1. Simplified Engineering Report

### A. Project Justification

The emergency project has been completed.

The Emergency Community Water Assistance Grant (ECWAG) is being pursued to pay for the repair of a water transmission pipeline break, which was in response to a decline in water quantity associated with an unforeseen emergency (which in this case was a heavy rainstorm which caused a washout and the waterline to break). Grant funds will be used to reimburse the Water District for fixing and restoring the District's drinking water. The repair project did not include, nor is funding being applied for, the expansion of the water system that was not related to responding to the emergency.

Due to continuous rainy conditions combined with a torrential rainfall around 1.90 inches on February 28, 2024 (refer to Appendix A for a Record of Climatological Observations from several stations for the month of February), the eastern shoulder of NE Beverly Drive just south of NE 121<sup>st</sup> Street (Figure 1) slid into an adjacent canyon and unnamed creek. The landslide caused approximately 60-70 feet of 6" C900 PVC main water line from the Beverly Beach Water District to also slide and become disconnected.

Approximately 3:30 am on February 28 Tim Gross, Beverly Beach Water District Board of Commissioners President, received a call from emergency dispatch that residents in



Figure 1 Specific Repair Site Location

the Finisterre neighborhood of Beverly Beach were without water. After some investigation, Tim discovered the slide and that approximately 60-70 feet of 6" C900 PVC watermain had slid into the canyon. The water main from the north was still running water but the main to the south was not, indicating that the system to the south was already completely drained. Tim isolated the upstream and downstream valves. This water main connects the water treatment plant at the south end of the District, to the water storage tank at the north end of the District. There is no secondary pipeline so the District had no water pressure until the repair could be completed.

**B. Scope of Work.**

Since the entire eastern shoulder had slid into the canyon, there was no place to reconstruct the watermain without rebuilding the shoulder. The District contracted Road and Driveway/Cedar Creek Quarries to rebuild the shoulder using 6" pit run crush aggregate. The slide had taken the shoulder down to bedrock, so backfilling was possible without additional soil stabilization. Road and Driveway began work approximately 7:30 am on February 28 and had the grade rebuilt to bottom of pipe grade by 4:00 pm. Northwest Natural Water (NWNW), the company that Beverly Beach Water District contracts to operate the water treatment plant and operate the distribution system, responded with a pipe crew to reinstall the 6" C900 Pipe and one 2" tee and valve assembly feeding the neighboring properties. The waterline was back in service by 8:00 pm on February 28. There were some difficulties reconnecting the 2" assembly because one of the valves to the south of the assembly needed to isolate this pipe broke. NWNW returned the following morning to complete the repair and Road and Driveway completed backfilling up to road finish grade. In total 400 tons of 6" and 1" rock was used in the repair.

Upon completion of the repair the District was immediately notified that a boil water advisory was in effect. Bacteria samples were taken of the finished pipeline. Negative results were returned for bacteria on March 5 and the boil water notice was rescinded. Notices and correspondences issued to District customers during this emergency are attached and found in Appendix B.

**C. Cost Estimate.**

The pipeline repair has been fully completed and is functioning except for a valve replacement. The following is a cost breakdown of the project and funding request.

- Engineering – preparation of the Engineering Report and Environmental Report and the funding application. Coordination and dialogue with USDA.
- NWNWS and Road & Driveway – contractors who were involved with the repair. Actual invoices have been given to the District.
- Valve Replacement – one valve remains to be repaired that was broken during this time. The estimated cost is shown below.
- Admin and Water Testing – the unexpected and unaccounted cost of administration support and water quality laboratory testing.



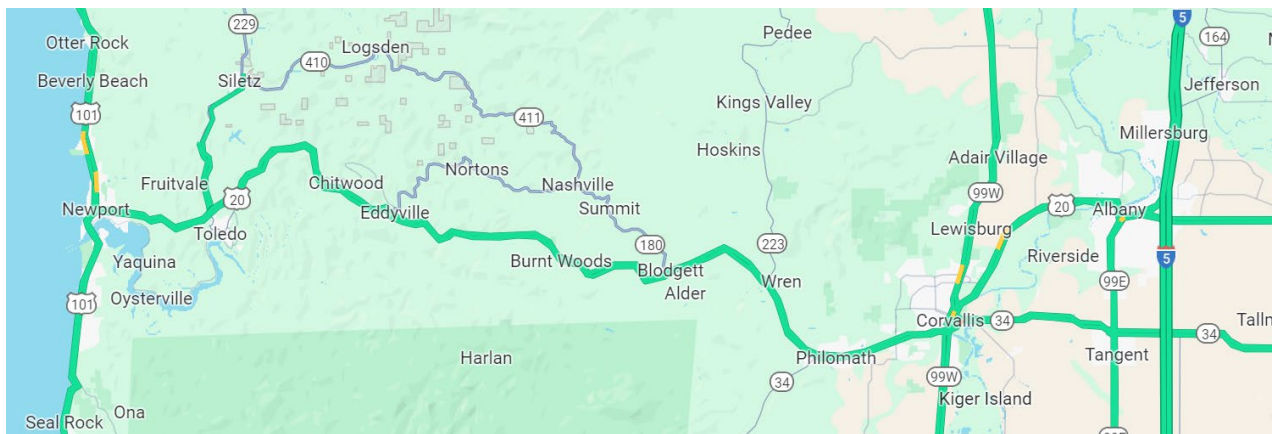
Total Cost Summary and  
Total ECWAG Request

Engineering - PER and ER	\$ 6,000.00
NW Natural Water Services - Pipeline Repair Contractor	\$ 5,585.00
Road & Driveway - Street Repair Contractor	\$19,094.00
Valve Replacement	\$ 7,000.00
Admin, water testing lab, etc.	\$ 4,000.00
<b>Total</b>	<b>\$41,679.00</b>

**Part 2. Environmental Report**

**A. Project Description and Location.**

The location of the repair (Beverly Beach) is approximately 55 miles west of Corvallis, OR and approximately 7 north of Newport, OR along Highway 101 and the Pacific Coastline. Refer to the map images for exact location of the pipeline break and repair. Also found in Appendix C are pictures during the repair process. The project entailed the replacement of approximately 60-70 feet of 6-inch PVC pipeline with associated road repair.



**Wetlands:** According to the U.S. Fish and Wildlife Service’s National Wetland Inventory website (<http://www.fws.gov/wetlands/>), wetlands are identified within the project site as follows (refer to Figure 2):

- a. **0.85 acre Freshwater Pond** habitat classified as a **PUBHh**.

Classification code: PUBHh

- System Palustrine (P): The Palustrine System includes all nontidal wetlands dominated by trees, shrubs, persistent emergents, emergent mosses or lichens, and all such wetlands that occur in tidal areas where salinity due to ocean-derived salts is below 0.5 ppt. It also includes wetlands lacking such vegetation, but with all of the following four characteristics: (1) area less than 8 ha (20 acres); (2) active wave-formed or bedrock shoreline features lacking; (3) water depth in the deepest part of basin less than 2.5 m (8.2 ft) at low water; and (4) salinity due to ocean-derived salts less than 0.5 ppt.



- Class Unconsolidated Bottom (UB): Includes all wetlands and deepwater habitats with at least 25% cover of particles smaller than stones (less than 6-7 cm), and a vegetative cover less than 30%.
- Water Regime Permanently Flooded (H): Water covers the substrate throughout the year in all years.
- Special Modifier Diked/Impounded (h): These wetlands have been created or modified by a man-made barrier or dam that obstructs the inflow or outflow of water.

**b. 1.10 acre Freshwater Forested/Shrub Wetland habitat classified as a PFOA.**

Classification code: PFOA

- System Palustrine (P): The Palustrine System includes all nontidal wetlands dominated by trees, shrubs, persistent emergents, emergent mosses or lichens, and all such wetlands that occur in tidal areas where salinity due to ocean-derived salts is below 0.5 ppt. It also includes wetlands lacking such vegetation, but with all of the following four characteristics: (1) area less than 8 ha (20 acres); (2) active wave-formed or bedrock shoreline features lacking; (3) water depth in the deepest part of basin less than 2.5 m (8.2 ft) at low water; and (4) salinity due to ocean-derived salts less than 0.5 ppt.
- Class Forested (FO): Characterized by woody vegetation that is 6 m tall or taller.
- Water Regime Temporary Flooded (A): Surface water is present for brief periods (from a few days to a few weeks) during the growing season, but the water table usually lies well below the ground surface for the most of the season.

**B. Threatened and Endangered Species.** There are no critical habitats for threatened or endangered species within the project area as seen in Figure 3 (image obtained from Critical Habitat for Threatened and

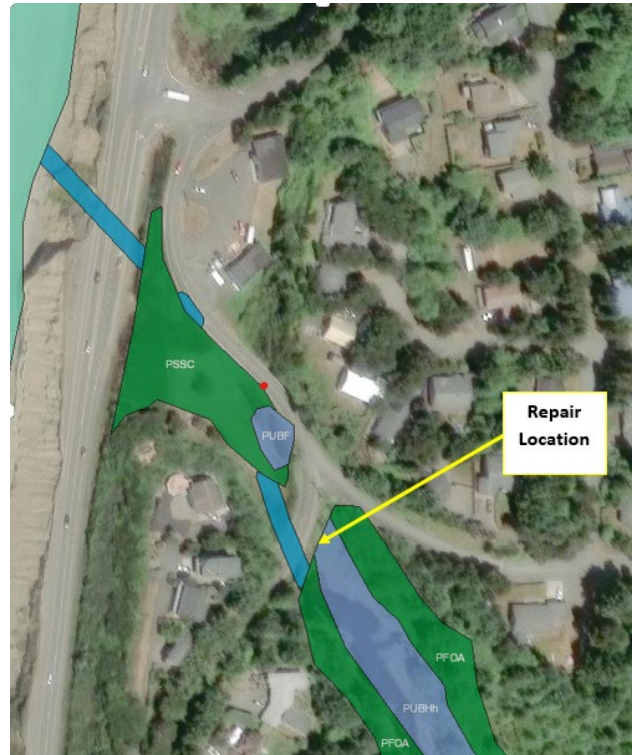


Figure 2 Wetlands

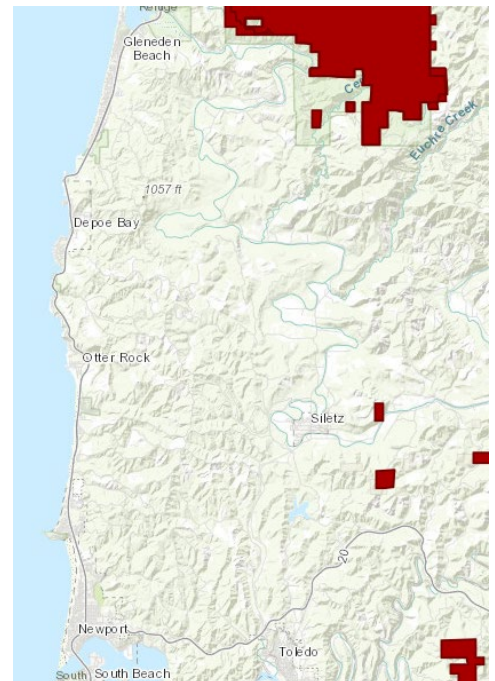


Figure 3 Threatened and Endangered Species



Endangered Species (USFWS) website:

<https://fws.maps.arcgis.com/home/webmap/viewer.html?webmap=9d8de5e265ad4fe09893cf75b8dbfb77>

**C. Floodplains.** According to the Federal Emergency Management Agency’s (FEMA) website <https://msc.fema.gov/portal/home>, the repair project was outside the 100-year flood floodplain (Figure 4).

**D. Coastal Areas.** This project falls within the Coastal Zone Management area.

**E. Section 106 Review.** There are no known archaeological sites nor any locations identified on the National Register of Historic Places within the project area (Figure 5).



Figure 4 Floodplain

Please let me know if you have any questions or need further clarification. Thank you.

**Civil West Engineering Services, Inc.**

Keven T. Shreeve, PE, Principal  
North Coast Regional Manager

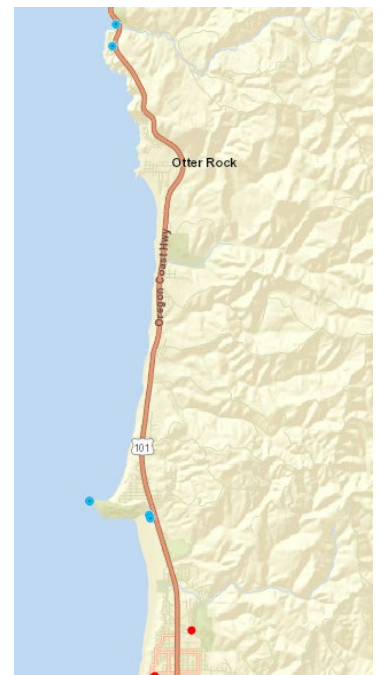


Figure 5 SHPO





## APPENDIX A



## Record of Climatological Observations

**These data are quality controlled and may not be identical to the original observations.**

Current Location: Elev: 166 ft. Lat: 44.6298° N Lon: 124.0358° W  
 Station: **NEWPORT 1.3 NE, OR US US1ORLC0050**

Generated on 04/05/2024

Observation Time Temperature: Unknown Observation Time Precipitation: Unknown

Year	Month	Day	Temperature (F)			Precipitation					Evaporation		"Soil Temperature (F)"						
			"24 Hrs. Ending at Observation Time"		At Obs.	24 Hour Amounts Ending at Observation Time				At Obs. Time	24 Hour Wind Movement (mi)	Amount of Evap. (in)	4 in. Depth			8 in. Depth			
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag				Snow, Ice Pellets, Hail, Ice on Ground (in)	Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2024	02	01																	
2024	02	02																	
2024	02	03																	
2024	02	04																	
2024	02	05																	
2024	02	06																	
2024	02	07																	
2024	02	08																	
2024	02	09																	
2024	02	10																	
2024	02	11																	
2024	02	12																	
2024	02	13																	
2024	02	14					T												
2024	02	15					1.55												
2024	02	16					0.62												
2024	02	17					0.03												
2024	02	18					0.24												
2024	02	19					0.07												
2024	02	20					0.19												
2024	02	21					0.75												
2024	02	22					0.17												
2024	02	23					0.01												
2024	02	24					T												
2024	02	25					0.03												
2024	02	26					0.51												
2024	02	27					0.17												
2024	02	28					0.41												
2024	02	29					1.84												
Summary			0	0		6.59													

Empty, or blank, cells indicate that a data observation was not reported.

\*Ground Cover: 1=Grass; 2=Fallow; 3=Bare Ground; 4=Brome grass; 5=Sod; 6=Straw mulch; 7=Grass muck; 8=Bare muck; 0=Unknown

"s" This data value failed one of NCEI's quality control tests. "At Obs." = Temperature at time of observation

"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.

"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.

Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

**Record of Climatological Observations**  
 These data are quality controlled and may not be identical to the original observations.

Current Location: Elev: 220 ft. Lat: 44.6839° N Lon: 124.0555° W  
 Station: **NEWPORT 3 N, OR US USC00356035**

Generated on 04/05/2024

Observation Time Temperature: Unknown Observation Time Precipitation: 0700

Year	Month	Day	Temperature (F)			Precipitation					Evaporation		"Soil Temperature (F)"						
			"24 Hrs. Ending at Observation Time"		At Obs.	24 Hour Amounts Ending at Observation Time				At Obs. Time	24 Hour Wind Movement (mi)	Amount of Evap. (in)	4 in. Depth			8 in. Depth			
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag				Snow, Ice Pellets, Hail, Ice on Ground (in)	Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2024	02	01	66	54		0.32		0.0		0.0									
2024	02	02	57	53				0.0		0.0									
2024	02	03	57	46		0.46		0.0		0.0									
2024	02	04	56	42		0.02		0.0		0.0									
2024	02	05	56	47		0.15		0.0		0.0									
2024	02	06	59	46		0.25		0.0		0.0									
2024	02	07	51	46		0.44		0.0		0.0									
2024	02	08	50	43		0.30		0.0		0.0									
2024	02	09	52	43		0.30		0.0		0.0									
2024	02	10	53	44		0.10		0.0		0.0									
2024	02	11	55	45		0.12		0.0		0.0									
2024	02	12	57	48		0.15		0.0		0.0									
2024	02	13	54	48		0.04		0.0		0.0									
2024	02	14	56	39		0.00		0.0		0.0									
2024	02	15	54	41		1.65		0.0		0.0									
2024	02	16	54	46		0.50		0.0		0.0									
2024	02	17	51	45		0.07		0.0		0.0									
2024	02	18	58	46		0.14		0.0		0.0									
2024	02	19	58	46		0.03		0.0		0.0									
2024	02	20	60	47				0.0		0.0									
2024	02	21	59	50		0.93		0.0		0.0									
2024	02	22	60	47		0.32		0.0		0.0									
2024	02	23	60	47		0.00		0.0		0.0									
2024	02	24	62	46		0.00		0.0		0.0									
2024	02	25	60	43		0.01		0.0		0.0									
2024	02	26	57	47		0.50		0.0		0.0									
2024	02	27	52	42		0.18		0.0		0.0									
2024	02	28	50	40		0.40		0.0		0.0									
2024	02	29	54	47		1.95		0.0		0.0									
Summary			56	46		9.33		0.0											

Empty, or blank, cells indicate that a data observation was not reported.

\*Ground Cover: 1=Grass; 2=Fallow; 3=Bare Ground; 4=Brome grass; 5=Sod; 6=Straw mulch; 7=Grass muck; 8=Bare muck; 0=Unknown

"s" This data value failed one of NCEI's quality control tests. "At Obs." = Temperature at time of observation

"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.

"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.

Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

## Record of Climatological Observations

These data are quality controlled and may not be identical to the original observations.

Current Location: Elev: 115 ft. Lat: 44.6898° N Lon: 124.0655° W  
 Station: **NEWPORT 5.1 N, OR US US1ORLC0001**

Generated on 04/05/2024

Observation Time Temperature: Unknown Observation Time Precipitation: Unknown

Year	Month	Day	Temperature (F)			Precipitation					Evaporation		"Soil Temperature (F)"						
			"24 Hrs. Ending at Observation Time"		At Obs.	24 Hour Amounts Ending at Observation Time				At Obs. Time	24 Hour Wind Movement (mi)	Amount of Evap. (in)	4 in. Depth			8 in. Depth			
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag				Snow, Ice Pellets, Hail, Ice on Ground (in)	Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2024	02	01				0.36													
2024	02	02				0.33													
2024	02	03				0.10													
2024	02	04				0.00		0.0											
2024	02	05				0.12													
2024	02	06				0.25													
2024	02	07				0.25													
2024	02	08				0.33													
2024	02	09																	
2024	02	10				0.13													
2024	02	11				0.06													
2024	02	12				0.17													
2024	02	13				0.00		0.0											
2024	02	14				0.00		0.0											
2024	02	15				1.96													
2024	02	16				0.42													
2024	02	17				0.04													
2024	02	18				0.26													
2024	02	19				0.04													
2024	02	20				0.20													
2024	02	21				0.79													
2024	02	22				0.37													
2024	02	23				0.00		0.0											
2024	02	24				0.00		0.0											
2024	02	25				0.02													
2024	02	26				0.64													
2024	02	27				0.16													
2024	02	28				0.49													
2024	02	29				1.88													
Summary			0	0		9.37													

Empty, or blank, cells indicate that a data observation was not reported.

\*Ground Cover: 1=Grass; 2=Fallow; 3=Bare Ground; 4=Brome grass; 5=Sod; 6=Straw mulch; 7=Grass muck; 8=Bare muck; 0=Unknown

"s" This data value failed one of NCEI's quality control tests. "At Obs." = Temperature at time of observation

"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.

"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.

Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

## Record of Climatological Observations

**These data are quality controlled and may not be identical to the original observations.**

Current Location: Elev: 147 ft. Lat: 44.6798° N Lon: 124.0627° W  
 Station: **NEWPORT 4.4 N, OR US US1ORLC0044**

Generated on 04/05/2024

Observation Time Temperature: Unknown Observation Time Precipitation: Unknown

Year	Month	Day	Temperature (F)			Precipitation					Evaporation		"Soil Temperature (F)"						
			"24 Hrs. Ending at Observation Time"		At Obs.	24 Hour Amounts Ending at Observation Time				At Obs. Time	24 Hour Wind Movement (mi)	Amount of Evap. (in)	4 in. Depth			8 in. Depth			
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag				Snow, Ice Pellets, Hail, Ice on Ground (in)	Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2024	02	01				0.60													
2024	02	02				0.41													
2024	02	03				0.00		0.0											
2024	02	04				0.04													
2024	02	05				0.16													
2024	02	06				0.11													
2024	02	07				0.45													
2024	02	08				0.25													
2024	02	09				0.17													
2024	02	10				0.17													
2024	02	11				0.06													
2024	02	12				0.12													
2024	02	13				0.01													
2024	02	14				0.52													
2024	02	15				1.59													
2024	02	16				0.47													
2024	02	17				0.03													
2024	02	18				0.26													
2024	02	19				0.06													
2024	02	20				T													
2024	02	21				0.62													
2024	02	22				0.32													
2024	02	23				0.00		0.0											
2024	02	24				0.00		0.0											
2024	02	25				0.02													
2024	02	26				0.58													
2024	02	27				0.15													
2024	02	28				0.41													
2024	02	29				1.82													
Summary			0	0		9.40													

Empty, or blank, cells indicate that a data observation was not reported.

\*Ground Cover: 1=Grass; 2=Fallow; 3=Bare Ground; 4=Brome grass; 5=Sod; 6=Straw mulch; 7=Grass muck; 8=Bare muck; 0=Unknown

"s" This data value failed one of NCEI's quality control tests. "At Obs." = Temperature at time of observation

"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.

"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.

Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

## Record of Climatological Observations

**These data are quality controlled and may not be identical to the original observations.**

Current Location: Elev: 8 ft. Lat: 44.6247° N Lon: 124.0469° W  
 Station: **NEWPORT 1 SE, OR US USC00356033**

Generated on 04/05/2024

Observation Time Temperature: 0700 Observation Time Precipitation: 0700

Year	Month	Day	Temperature (F)			Precipitation					Evaporation		"Soil Temperature (F)"						
			"24 Hrs. Ending at Observation Time"		At Obs.	24 Hour Amounts Ending at Observation Time				At Obs. Time	24 Hour Wind Movement (mi)	Amount of Evap. (in)	4 in. Depth			8 in. Depth			
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag				Snow, Ice Pellets, Hail, Ice on Ground (in)	Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2024	02	01	55	51	51	0.40		0.0		0.0									
2024	02	02	56	44	44	0.35		0.0		0.0									
2024	02	03	54	43	43	0.14		0.0		0.0									
2024	02	04	54	39	40	0.00		0.0		0.0									
2024	02	05	55	39	43	0.14		0.0		0.0									
2024	02	06	48	43	44	0.16		0.0		0.0									
2024	02	07	50	41	42	0.54		0.0		0.0									
2024	02	08	49	42	42	0.29		0.0		0.0									
2024	02	09	49	42	42	0.10		0.0		0.0									
2024	02	10	46	42	44	0.16		0.0		0.0									
2024	02	11	53	43	45	0.23		0.0		0.0									
2024	02	12	53	43	45	0.01		0.0		0.0									
2024	02	13	53	36	37	0.00		0.0		0.0									
2024	02	14	51	36	41	0.00		0.0		0.0									
2024	02	15	50	41	47	1.60		0.0		0.0									
2024	02	16	50	43	43	0.62		0.0		0.0									
2024	02	17	47	43	45	0.03		0.0		0.0									
2024	02	18	48	42	48	0.26		0.0		0.0									
2024	02	19	56	44	45	0.01		0.0		0.0									
2024	02	20	53	44	47	0.26		0.0		0.0									
2024	02	21	57	47	49	0.76		0.0		0.0									
2024	02	22	58	45	45	0.18		0.0		0.0									
2024	02	23	60	45	46	0.00		0.0		0.0									
2024	02	24	59	40	40	0.00		0.0		0.0									
2024	02	25	51	39	40	0.04		0.0		0.0									
2024	02	26	54	40	40	0.02		0.0		0.0									
2024	02	27	46	37	43	0.13		0.0		0.0									
2024	02	28	48	41	46	0.41		0.0		0.0									
2024	02	29	51	39	41	1.88		0.0		0.0									
Summary			52	42		8.72		0.0											

Empty, or blank, cells indicate that a data observation was not reported.

\*Ground Cover: 1=Grass; 2=Fallow; 3=Bare Ground; 4=Brome grass; 5=Sod; 6=Straw mulch; 7=Grass muck; 8=Bare muck; 0=Unknown

"s" This data value failed one of NCEI's quality control tests. "At Obs." = Temperature at time of observation

"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.

"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.

Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

## Record of Climatological Observations

These data are quality controlled and may not be identical to the original observations.

Current Location: Elev: 117 ft. Lat: 44.6310° N Lon: 124.0622° W  
 Station: **NEWPORT 1.1 NNW, OR US US1ORLC0029**

Generated on 04/05/2024

Observation Time Temperature: Unknown Observation Time Precipitation: Unknown

Year	Month	Day	Temperature (F)			Precipitation					Evaporation		"Soil Temperature (F)"						
			"24 Hrs. Ending at Observation Time"		At Obs.	24 Hour Amounts Ending at Observation Time				At Obs. Time	24 Hour Wind Movement (mi)	Amount of Evap. (in)	4 in. Depth			8 in. Depth			
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag				Snow, Ice Pellets, Hail, Ice on Ground (in)	Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2024	02	01																	
2024	02	02				0.62													
2024	02	03				0.15													
2024	02	04																	
2024	02	05				0.20													
2024	02	06				0.12													
2024	02	07				0.58													
2024	02	08				0.25													
2024	02	09																	
2024	02	10				0.14													
2024	02	11				0.08													
2024	02	12				0.12													
2024	02	13																	
2024	02	14																	
2024	02	15				1.35													
2024	02	16				0.69													
2024	02	17																	
2024	02	18																	
2024	02	19				0.08													
2024	02	20				0.22													
2024	02	21				0.74													
2024	02	22				0.23													
2024	02	23																	
2024	02	24																	
2024	02	25				0.05													
2024	02	26				0.55													
2024	02	27				0.10													
2024	02	28				0.45													
2024	02	29				2.10													
Summary			0	0		8.82													

Empty, or blank, cells indicate that a data observation was not reported.

\*Ground Cover: 1=Grass; 2=Fallow; 3=Bare Ground; 4=Brome grass; 5=Sod; 6=Straw mulch; 7=Grass muck; 8=Bare muck; 0=Unknown

"s" This data value failed one of NCEI's quality control tests. "At Obs." = Temperature at time of observation

"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.

"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.

Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

## APPENDIX B





## IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Este aviso contiene información muy importante sobre su agua potable. Para una copia en español, favor de llamar al sistema de agua (503) 554-8333.

**Beverly Beach PWSID #41 00568**

**February 28th, 2024**

# BOIL WATER ADVISORY

### Boil Your Water Before Drinking or Food Preparation to Avoid Illness

Due to a loss of water pressure in the Beverly Beach Water system, on the morning of February 28th, Hiland Water is recommending residents only use boiled tap water or bottled water for drinking and cooking purposes. This advisory is a safety precaution to avoid potentially harmful stomach or intestinal illnesses that could be present in your water.

Hiland Water will take a water sample to confirm there is no concern of bacteria and will inform you when results are available. If you have further questions regarding this please feel free to reach out.

If you have questions about other uses of tap water, such as bathing and dishwashing, please call Hiland Water or read this guidance:

<https://www.oregon.gov/oha/PH/HEALTHYENVIRONMENTS/DRINKINGWATER/OPERATIONS/Documents/publicnotices/BoilWaterFAQ.pdf>

**Do not drink the water without boiling it first**

- Boil all water for one (1) minute (rolling boil).
- Let water cool before drinking.
- Use boiled or bottled water for drinking, brushing teeth, and food preparation until further notice.
- Boiling water kills bacteria and other organisms in the water.

### If you are unable to boil your water:

Household unscented liquid bleach

- For clear water, use 8 drops (1/8 tsp.) of bleach for 1 gallon of water. For cloudy water, filter through a clean cloth and use 16 drops (1/4 tsp.) of bleach for 1 gallon of water.
- Mix well. Allow to stand for 30 minutes before using.
- Water may taste or smell like chlorine. This means disinfection has occurred.

Water disinfection tablets

- Please follow the manufacturer's instructions.

### For More Information

If you are concerned about your health or the health of a family member, contact your healthcare provider or [Oregon Health Authority](#).

**Board contact:** Tim Gross - (541) 961-7489

Please share or post this information with others who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

**From:** [tegross144@gmail.com](mailto:tegross144@gmail.com)  
**Cc:** [walter@hilandwater.com](mailto:walter@hilandwater.com); "cody"; [kdholloway1966@yahoo.com](mailto:kdholloway1966@yahoo.com); "Kristen Milligan"; "Leo Newberg"; "Leon Nelson"; "Marina Ho Carr"  
**Bcc:** [2Beverlybeachbums@gmail.com](mailto:2Beverlybeachbums@gmail.com); [ailen.davis1@gmail.com](mailto:ailen.davis1@gmail.com); [amnelson99@aol.com](mailto:amnelson99@aol.com); [angelabokosky@hotmail.com](mailto:angelabokosky@hotmail.com); [anna.baltrusch@gmail.com](mailto:anna.baltrusch@gmail.com); [annecat2270@gmail.com](mailto:annecat2270@gmail.com); [ap@safetyelectricinc.com](mailto:ap@safetyelectricinc.com); [bankybear1961@yahoo.com](mailto:bankybear1961@yahoo.com); [bsanders83@icloud.com](mailto:bsanders83@icloud.com); [buzeeeb@me.com](mailto:buzeeeb@me.com); [charrodriggs@gmail.com](mailto:charrodriggs@gmail.com); [cholly36@yahoo.com](mailto:cholly36@yahoo.com); [chrisandskye50@gmail.com](mailto:chrisandskye50@gmail.com); [cliff.m.dvs@gmail.com](mailto:cliff.m.dvs@gmail.com); [cmartinc63@gmail.com](mailto:cmartinc63@gmail.com); [cmfrtpro@msn.com](mailto:cmfrtpro@msn.com); [coachej37@gmail.com](mailto:coachej37@gmail.com); [cpratt62@gmail.com](mailto:cpratt62@gmail.com); [crystalshade@mac.com](mailto:crystalshade@mac.com); [dan.butler@msn.com](mailto:dan.butler@msn.com); [dan.mackie@comcast.net](mailto:dan.mackie@comcast.net); [dangilewinterpark@gmail.com](mailto:dangilewinterpark@gmail.com); [dbkersey@gmail.com](mailto:dbkersey@gmail.com); [debbiedebbie4100@att.net](mailto:debbiedebbie4100@att.net); [debbiemartin58@gmail.com](mailto:debbiemartin58@gmail.com); [dianarobertson494@gmail.com](mailto:dianarobertson494@gmail.com); [dtrail1@yahoo.com](mailto:dtrail1@yahoo.com); [elev@charter.net](mailto:elev@charter.net); [ellenmcmillan101@gmail.com](mailto:ellenmcmillan101@gmail.com); [emily\\_dehuff\\_ab68@post.harvard.edu](mailto:emily_dehuff_ab68@post.harvard.edu); [emilysparksblume@gmail.com](mailto:emilysparksblume@gmail.com); [fredandpearl@aol.com](mailto:fredandpearl@aol.com); [irissea808@gmail.com](mailto:irissea808@gmail.com); [jae.realtor@comcast.net](mailto:jae.realtor@comcast.net); [jalenecase@gmail.com](mailto:jalenecase@gmail.com); [jbhassell@mac.com](mailto:jbhassell@mac.com); [john@lowryrentals.com](mailto:john@lowryrentals.com); [jonzygri77@yahoo.com](mailto:jonzygri77@yahoo.com); [jrwehling@gmail.com](mailto:jrwehling@gmail.com); [jz8us99@gmail.com](mailto:jz8us99@gmail.com); [kbjmom@gmail.com](mailto:kbjmom@gmail.com); [khara.ledonne@gmail.com](mailto:khara.ledonne@gmail.com); [klaw212@yahoo.com](mailto:klaw212@yahoo.com); [kls202@comcast.net](mailto:kls202@comcast.net); [knxpark@hotmail.com](mailto:knxpark@hotmail.com); [kristenganas@gmail.com](mailto:kristenganas@gmail.com); [ladouceurtom@hotmail.com](mailto:ladouceurtom@hotmail.com); [LasVegasPrice@yahoo.com](mailto:LasVegasPrice@yahoo.com); [laura@nowvalley.com](mailto:laura@nowvalley.com); [lb71@centurylink.net](mailto:lb71@centurylink.net); [leeisiegel@gmail.com](mailto:leeisiegel@gmail.com); [LeightyScape@centurylink.net](mailto:LeightyScape@centurylink.net); [m.vorderstrasse@comcast.net](mailto:m.vorderstrasse@comcast.net); [manndevon@comcast.net](mailto:manndevon@comcast.net); [marinaho52@gmail.com](mailto:marinaho52@gmail.com); [marlene.jasperson@yahoo.com](mailto:marlene.jasperson@yahoo.com); [mfrazier24@charter.net](mailto:mfrazier24@charter.net); [michellestecher@gmail.com](mailto:michellestecher@gmail.com); [miznikl@outlook.com](mailto:miznikl@outlook.com); [nacho.estella.vc@gmail.com](mailto:nacho.estella.vc@gmail.com); [Newportgomes@charter.net](mailto>Newportgomes@charter.net); [Qxsen5@gmail.com](mailto:Qxsen5@gmail.com); [paulsmerrow@gmail.com](mailto:paulsmerrow@gmail.com); [playball@actionnet.net](mailto:playball@actionnet.net); [pne4us@yahoo.com](mailto:pne4us@yahoo.com); [randy.ford@icloud.com](mailto:randy.ford@icloud.com); [rcubedor1@outlook.com](mailto:rcubedor1@outlook.com); [Rog0101@yahoo.com](mailto:Rog0101@yahoo.com); [rosecottagemaria@gmail.com](mailto:rosecottagemaria@gmail.com); [ruth686@msn.com](mailto:ruth686@msn.com); [ryanellis224@gmail.com](mailto:ryanellis224@gmail.com); [shamosu@gmail.com](mailto:shamosu@gmail.com); [SteveRubert@gmail.com](mailto:SteveRubert@gmail.com); [strongguysmovers@gmail.com](mailto:strongguysmovers@gmail.com); [tschakohl@comcast.net](mailto:tschakohl@comcast.net)  
**Subject:** BBWD - emergency water outage  
**Date:** Wednesday, February 28, 2024 5:35:35 AM

---

BBWD neighbors,

Last night sometime before 3 am the east half of NE Beverly Drive just south of 121<sup>st</sup> Street slid into the adjacent canyon, fracturing the District's 6" watermain that feeds the District south of that location and that connects the water plant to the storage tank. The watermain north of that break was shut down at 121<sup>st</sup> street and there is water in the tank. Residents in Finestere should still have some water pressure. All residents south of 121<sup>st</sup> street will be out of water until further notice.

We are unable to feed the tank with water until the repair is completed, and the repair will need to wait for Lincoln County roads to fix the road base, so we have someplace to put the repaired waterline. I am hoping to have water restored by the end of the day. Please conserve water until further notice. I will try and keep you informed regarding the status in as timely a fashion as possible. If you have questions, please text me at the number below and I will respond as soon as I can. Please be patient if there is a wait since I will be coordinating the repair. Thanks.

Tim Gross  
541-961-7489

**From:** [tegross144@gmail.com](mailto:tegross144@gmail.com)  
**Cc:** [walter@hilandwater.com](mailto:walter@hilandwater.com); "cody"; [kdholloway1966@yahoo.com](mailto:kdholloway1966@yahoo.com); "Kristen Milligan"; "Leo Newberg"; "Leon Nelson"; "Marina Ho Carr"  
**Bcc:** [2Beverlybeachbums@gmail.com](mailto:2Beverlybeachbums@gmail.com); [aileen.davis1@gmail.com](mailto:aileen.davis1@gmail.com); [ally.melendez@gmail.com](mailto:ally.melendez@gmail.com); [amnelson99@aol.com](mailto:amnelson99@aol.com); [angelabokosky@hotmail.com](mailto:angelabokosky@hotmail.com); [anna.baltrusch@gmail.com](mailto:anna.baltrusch@gmail.com); [annecat2270@gmail.com](mailto:annecat2270@gmail.com); [ap@safetyelectricinc.com](mailto:ap@safetyelectricinc.com); [bankybear1961@yahoo.com](mailto:bankybear1961@yahoo.com); [bsanders83@icloud.com](mailto:bsanders83@icloud.com); [buzeeeb@me.com](mailto:buzeeeb@me.com); [charrodriggs@gmail.com](mailto:charrodriggs@gmail.com); [cholly36@yahoo.com](mailto:cholly36@yahoo.com); [chrisandskye50@gmail.com](mailto:chrisandskye50@gmail.com); [cliff.m.dvs@gmail.com](mailto:cliff.m.dvs@gmail.com); [cmartinc63@gmail.com](mailto:cmartinc63@gmail.com); [cmfirtpro@msn.com](mailto:cmfirtpro@msn.com); [coachej37@gmail.com](mailto:coachej37@gmail.com); [cpratt62@gmail.com](mailto:cpratt62@gmail.com); [crystalshade@mac.com](mailto:crystalshade@mac.com); [dan.butler@msn.com](mailto:dan.butler@msn.com); [dan.mackie@comcast.net](mailto:dan.mackie@comcast.net); [dangilewinterpark@gmail.com](mailto:dangilewinterpark@gmail.com); [dbkersey@gmail.com](mailto:dbkersey@gmail.com); [debbiedebbie4100@att.net](mailto:debbiedebbie4100@att.net); [debbiemartin58@gmail.com](mailto:debbiemartin58@gmail.com); [dianarobertson494@gmail.com](mailto:dianarobertson494@gmail.com); [dtrail1@yahoo.com](mailto:dtrail1@yahoo.com); [dwoodbasketball@yahoo.com](mailto:dwoodbasketball@yahoo.com); [elev@charter.net](mailto:elev@charter.net); [ellenmcmillan101@gmail.com](mailto:ellenmcmillan101@gmail.com); [emily\\_dehuff\\_ab68@post.harvard.edu](mailto:emily_dehuff_ab68@post.harvard.edu); [emilysparksblume@gmail.com](mailto:emilysparksblume@gmail.com); [fredandpearl@aol.com](mailto:fredandpearl@aol.com); [Hansell.tom@gmail.com](mailto:Hansell.tom@gmail.com); [irissea808@gmail.com](mailto:irissea808@gmail.com); [jae\\_realtor@comcast.net](mailto:jae_realtor@comcast.net); [jalenecase@gmail.com](mailto:jalenecase@gmail.com); [jbhassell@mac.com](mailto:jbhassell@mac.com); [john@lowryrentals.com](mailto:john@lowryrentals.com); [jonzygrl77@yahoo.com](mailto:jonzygrl77@yahoo.com); [jrwehling@gmail.com](mailto:jrwehling@gmail.com); [jz8us99@gmail.com](mailto:jz8us99@gmail.com); [kbjmom@gmail.com](mailto:kbjmom@gmail.com); [khara.ledonne@gmail.com](mailto:khara.ledonne@gmail.com); [klaw212@yahoo.com](mailto:klaw212@yahoo.com); [kls202@comcast.net](mailto:kls202@comcast.net); [knxpark@hotmail.com](mailto:knxpark@hotmail.com); [kristenganas@gmail.com](mailto:kristenganas@gmail.com); [ladouceurtom@hotmail.com](mailto:ladouceurtom@hotmail.com); [LasVegasPrice@yahoo.com](mailto:LasVegasPrice@yahoo.com); [laura@nowvalley.com](mailto:laura@nowvalley.com); [lb71@centurylink.net](mailto:lb71@centurylink.net); [leejsiegel@gmail.com](mailto:leejsiegel@gmail.com); [LeightyScape@centurylink.net](mailto:LeightyScape@centurylink.net); [Lisa.m.hansell@gmail.com](mailto:Lisa.m.hansell@gmail.com); [m.vorderstrasse@comcast.net](mailto:m.vorderstrasse@comcast.net); [manndevon@comcast.net](mailto:manndevon@comcast.net); [manndevonm@gmail.com](mailto:manndevonm@gmail.com); [marinaho52@gmail.com](mailto:marinaho52@gmail.com); [marlene.jasperson@yahoo.com](mailto:marlene.jasperson@yahoo.com); [mfrazier24@charter.net](mailto:mfrazier24@charter.net); [michellestecher@gmail.com](mailto:michellestecher@gmail.com); [miznikl@outlook.com](mailto:miznikl@outlook.com); [nacho.estella.vc@gmail.com](mailto:nacho.estella.vc@gmail.com); [Newportgomes@charter.net](mailto>Newportgomes@charter.net); [Oxsen5@gmail.com](mailto:Oxsen5@gmail.com); [paulsmerrow@gmail.com](mailto:paulsmerrow@gmail.com); [playball@actionnet.net](mailto:playball@actionnet.net); [pne4us@yahoo.com](mailto:pne4us@yahoo.com); [randy.ford@icloud.com](mailto:randy.ford@icloud.com); [rcubedor1@outlook.com](mailto:rcubedor1@outlook.com); [Rog0101@yahoo.com](mailto:Rog0101@yahoo.com); [rosecottagemaria@gmail.com](mailto:rosecottagemaria@gmail.com); [ruth686@msn.com](mailto:ruth686@msn.com); [ryanellis224@gmail.com](mailto:ryanellis224@gmail.com); [shamosu@gmail.com](mailto:shamosu@gmail.com); [SteveRubert@gmail.com](mailto:SteveRubert@gmail.com); [strongguysmovers@gmail.com](mailto:strongguysmovers@gmail.com); [tschakohl@comcast.net](mailto:tschakohl@comcast.net)  
**Subject:** BBWD Emergency Water Outage  
**Date:** Thursday, February 29, 2024 9:30:34 AM

---

Thank you for your patience while we conducted repairs on the water system last night. We were successful in restoring water at around 8pm. This morning, we will need to turn off the water for about 5 minutes for the customers south of 121<sup>st</sup> while we install an additional coupler. We only need to reduce pressure to slide the coupler in place and this is a quick operation, and we will turn pressure right back on.

Since the system was without water pressure, we are required to send a boil water notice to all customers and conduct a bacteria test on the system. This is because it is possible that negative water pressure in the system pulled water from private lines. We will be taking a bacterial test this morning and sending it in for testing and should have the results tomorrow. There is no reason for concern and there is not any reason to think the system is contaminated in any way, but this is due diligence to ensure our water is safe.

You will notice that the water is kind of brown. Because we were so low in the tank, and it was so late, we only did moderate flushing yesterday. This brown is suspended iron and manganese that usually precipitate out in the pipe. Under normal flow conditions it stays undisturbed but when there is a high rate of flow, such as a big water break, the lines are scoured, and the iron and manganese resuspend. The iron and manganese are not harmful to your health, but it may be harmful for your whites when you are doing laundry. I suggest running your tap for a few minutes to flush out your own lines. The system will settle in a few hours and this issue will go away.

You may have received a few emails saying you have been added to a Microsoft group for BBWD customers. I tried to set up a mailing list so that I don't not have to add everyone's email address every time I write a note, but my computer is smarter than I am, and I was not successful. I also didn't realize it would send an email to everyone in the group saying they

would be added. I deleted the group, and I will continue to email the old-fashioned way. If that even makes any sense. Sorry for the inconvenience.

Road and Driveway will backfill the rest of the pipe this morning, and it is yet unknown what the County wants to do about the remaining road restoration.

When I have any additional information regarding the results of the bacteria test or anything else that may affect you, I will let you know. Thanks.

Tim Gross  
541-961-7489

**From:** [tegross144@gmail.com](mailto:tegross144@gmail.com)  
**Cc:** [cody](mailto:cody); [walter@hilandwater.com](mailto:walter@hilandwater.com); [kdholloway1966@yahoo.com](mailto:kdholloway1966@yahoo.com); "Kristen Milligan"; "Leo Newberg"; "Leon Nelson"; "Marina Ho Carr"; "Tim Gross home"  
**Bcc:** [2Beverlybeachbums@gmail.com](mailto:2Beverlybeachbums@gmail.com); [aileen.davis1@gmail.com](mailto:aileen.davis1@gmail.com); [ally.melendez@gmail.com](mailto:ally.melendez@gmail.com); [amnelson99@aol.com](mailto:amnelson99@aol.com); [angelabokosky@hotmail.com](mailto:angelabokosky@hotmail.com); [anna.baltrusch@gmail.com](mailto:anna.baltrusch@gmail.com); [annecat2270@gmail.com](mailto:annecat2270@gmail.com); [ap@safetyelectricinc.com](mailto:ap@safetyelectricinc.com); [bankybear1961@yahoo.com](mailto:bankybear1961@yahoo.com); [bsanders83@icloud.com](mailto:bsanders83@icloud.com); [buzeeeb@me.com](mailto:buzeeeb@me.com); [charrodriggs@gmail.com](mailto:charrodriggs@gmail.com); [cholly36@yahoo.com](mailto:cholly36@yahoo.com); [chrisandskye50@gmail.com](mailto:chrisandskye50@gmail.com); [cliff.m.dvs@gmail.com](mailto:cliff.m.dvs@gmail.com); [cmartinc63@gmail.com](mailto:cmartinc63@gmail.com); [cmfirtpro@msn.com](mailto:cmfirtpro@msn.com); [coachej37@gmail.com](mailto:coachej37@gmail.com); [cpratt62@gmail.com](mailto:cpratt62@gmail.com); [crystalshade@mac.com](mailto:crystalshade@mac.com); [dan.butler@msn.com](mailto:dan.butler@msn.com); [dan.mackie@comcast.net](mailto:dan.mackie@comcast.net); [dangilewinterpark@gmail.com](mailto:dangilewinterpark@gmail.com); [dbkersey@gmail.com](mailto:dbkersey@gmail.com); [debbiedebbie4100@att.net](mailto:debbiedebbie4100@att.net); [debbiemartin58@gmail.com](mailto:debbiemartin58@gmail.com); [dianarobertson494@gmail.com](mailto:dianarobertson494@gmail.com); [dtrail1@yahoo.com](mailto:dtrail1@yahoo.com); [dwoodbasketball@yahoo.com](mailto:dwoodbasketball@yahoo.com); [elev@charter.net](mailto:elev@charter.net); [ellenmcmillan101@gmail.com](mailto:ellenmcmillan101@gmail.com); [emily\\_dehuff\\_ab68@post.harvard.edu](mailto:emily_dehuff_ab68@post.harvard.edu); [emilysparksblume@gmail.com](mailto:emilysparksblume@gmail.com); [fishmanjkr@aol.com](mailto:fishmanjkr@aol.com); [fredandpearl@aol.com](mailto:fredandpearl@aol.com); [Hansell.tom@gmail.com](mailto:Hansell.tom@gmail.com); [irissea808@gmail.com](mailto:irissea808@gmail.com); [jae.realtor@comcast.net](mailto:jae.realtor@comcast.net); [jalenecase@gmail.com](mailto:jalenecase@gmail.com); [jalygr@gmail.com](mailto:jalygr@gmail.com); [jbhassell@mac.com](mailto:jbhassell@mac.com); [john@lowryrentals.com](mailto:john@lowryrentals.com); [jonzygrl77@yahoo.com](mailto:jonzygrl77@yahoo.com); [jrwehling@gmail.com](mailto:jrwehling@gmail.com); [jz8us99@gmail.com](mailto:jz8us99@gmail.com); [kbjmom@gmail.com](mailto:kbjmom@gmail.com); [khara.ledonne@gmail.com](mailto:khara.ledonne@gmail.com); [klaw212@yahoo.com](mailto:klaw212@yahoo.com); [kls202@comcast.net](mailto:kls202@comcast.net); [knxpark@hotmail.com](mailto:knxpark@hotmail.com); [kristenganas@gmail.com](mailto:kristenganas@gmail.com); [ladouceurtom@hotmail.com](mailto:ladouceurtom@hotmail.com); [LasVegasPrice@yahoo.com](mailto:LasVegasPrice@yahoo.com); [laura@nowvalley.com](mailto:laura@nowvalley.com); [lb71@centurylink.net](mailto:lb71@centurylink.net); [leesiegel@gmail.com](mailto:leesiegel@gmail.com); [LeightyScape@centurylink.net](mailto:LeightyScape@centurylink.net); [Lisa.m.hansell@gmail.com](mailto:Lisa.m.hansell@gmail.com); [m.vorderstrasse@comcast.net](mailto:m.vorderstrasse@comcast.net); [manndevon@comcast.net](mailto:manndevon@comcast.net); [manndevonm@gmail.com](mailto:manndevonm@gmail.com); [marinaho52@gmail.com](mailto:marinaho52@gmail.com); [marlene.jasperson@yahoo.com](mailto:marlene.jasperson@yahoo.com); [mfrazier24@charter.net](mailto:mfrazier24@charter.net); [michellestecher@gmail.com](mailto:michellestecher@gmail.com); [miznikl@outlook.com](mailto:miznikl@outlook.com); [nacho.estella.vc@gmail.com](mailto:nacho.estella.vc@gmail.com); [Newportgomes@charter.net](mailto>Newportgomes@charter.net); [Oxsen5@gmail.com](mailto:Oxsen5@gmail.com); [paulsmerrow@gmail.com](mailto:paulsmerrow@gmail.com); [playball@actionnet.net](mailto:playball@actionnet.net); [pne4us@yahoo.com](mailto:pne4us@yahoo.com); [randy.ford@icloud.com](mailto:randy.ford@icloud.com); [rcubedor1@outlook.com](mailto:rcubedor1@outlook.com); [Rog0101@yahoo.com](mailto:Rog0101@yahoo.com); [rootivy1@sbcglobal.net](mailto:rootivy1@sbcglobal.net); [rosecottagemaria@gmail.com](mailto:rosecottagemaria@gmail.com); [ruth686@msn.com](mailto:ruth686@msn.com); [ryanellis224@gmail.com](mailto:ryanellis224@gmail.com); [shamosu@gmail.com](mailto:shamosu@gmail.com); [SteveRubert@gmail.com](mailto:SteveRubert@gmail.com); [strongguysmovers@gmail.com](mailto:strongguysmovers@gmail.com); [tschakohl@comcast.net](mailto:tschakohl@comcast.net)  
**Subject:** BBWD outage - boil water notice  
**Date:** Tuesday, March 5, 2024 12:32:28 PM

---

Hello all,

Just received the bacterial test results and everything is negative. The boil water notice is officially rescinded. Happy water drinking.

Tim Gross  
541-961-7489

**From:** [Tim Gross](mailto:Tim.Gross@kdholloway1966@yahoo.com)  
**Cc:** [kdholloway1966@yahoo.com](mailto:kdholloway1966@yahoo.com)  
**Bcc:** [2Beverlybeachbums@gmail.com](mailto:2Beverlybeachbums@gmail.com); [aileen.davis1@gmail.com](mailto:aileen.davis1@gmail.com); [ally.melendez@gmail.com](mailto:ally.melendez@gmail.com); [amnelson99@aol.com](mailto:amnelson99@aol.com); [angelabokosky@hotmail.com](mailto:angelabokosky@hotmail.com); [anna.baltrusch@gmail.com](mailto:anna.baltrusch@gmail.com); [annecat2270@gmail.com](mailto:annecat2270@gmail.com); [ap@safetylelectricinc.com](mailto:ap@safetylelectricinc.com); [bankybear1961@yahoo.com](mailto:bankybear1961@yahoo.com); [bsanders83@icloud.com](mailto:bsanders83@icloud.com); [buzeeeb@me.com](mailto:buzeeeb@me.com); [charrodriggs@gmail.com](mailto:charrodriggs@gmail.com); [cholly36@yahoo.com](mailto:cholly36@yahoo.com); [chrisandskye50@gmail.com](mailto:chrisandskye50@gmail.com); [cliff.m.dvs@gmail.com](mailto:cliff.m.dvs@gmail.com); [cmartinc63@gmail.com](mailto:cmartinc63@gmail.com); [cmfrtpro@msn.com](mailto:cmfrtpro@msn.com); [coachej37@gmail.com](mailto:coachej37@gmail.com); [cpratt62@gmail.com](mailto:cpratt62@gmail.com); [crystalshade@mac.com](mailto:crystalshade@mac.com); [dan.butler@msn.com](mailto:dan.butler@msn.com); [dan.mackie@comcast.net](mailto:dan.mackie@comcast.net); [dangilewinterpark@gmail.com](mailto:dangilewinterpark@gmail.com); [dbkersey@gmail.com](mailto:dbkersey@gmail.com); [debbiedebbie4100@att.net](mailto:debbiedebbie4100@att.net); [debbiemartin58@gmail.com](mailto:debbiemartin58@gmail.com); [dianarobertson494@gmail.com](mailto:dianarobertson494@gmail.com); [dtrail1@yahoo.com](mailto:dtrail1@yahoo.com); [dwoodbasketball@yahoo.com](mailto:dwoodbasketball@yahoo.com); [elev@charter.net](mailto:elev@charter.net); [ellenmcmillan101@gmail.com](mailto:ellenmcmillan101@gmail.com); [emily\\_dehuff\\_ab68@post.harvard.edu](mailto:emily_dehuff_ab68@post.harvard.edu); [emilysparksblume@gmail.com](mailto:emilysparksblume@gmail.com); [fredandpearl@aol.com](mailto:fredandpearl@aol.com); [Hansell.tom@gmail.com](mailto:Hansell.tom@gmail.com); [irissea808@gmail.com](mailto:irissea808@gmail.com); [jae.realtor@comcast.net](mailto:jae.realtor@comcast.net); [jalenecase@gmail.com](mailto:jalenecase@gmail.com); [jbhassell@mac.com](mailto:jbhassell@mac.com); [john@lowryrentals.com](mailto:john@lowryrentals.com); [jonzygr177@yahoo.com](mailto:jonzygr177@yahoo.com); [jrwehling@gmail.com](mailto:jrwehling@gmail.com); [jz8us99@gmail.com](mailto:jz8us99@gmail.com); [kbjmom@gmail.com](mailto:kbjmom@gmail.com); [khara.ledonne@gmail.com](mailto:khara.ledonne@gmail.com); [klaw212@yahoo.com](mailto:klaw212@yahoo.com); [kls202@comcast.net](mailto:kls202@comcast.net); [knxpark@hotmail.com](mailto:knxpark@hotmail.com); [kristenganas@gmail.com](mailto:kristenganas@gmail.com); [ladouceurtom@hotmail.com](mailto:ladouceurtom@hotmail.com); [LasVegasPrice@yahoo.com](mailto:LasVegasPrice@yahoo.com); [laura@nowvalley.com](mailto:laura@nowvalley.com); [lb71@centurylink.net](mailto:lb71@centurylink.net); [leeisiegel@gmail.com](mailto:leeisiegel@gmail.com); [LeightyScape@centurylink.net](mailto:LeightyScape@centurylink.net); [Lisa.m.hansell@gmail.com](mailto:Lisa.m.hansell@gmail.com); [m.vorderstrasse@comcast.net](mailto:m.vorderstrasse@comcast.net); [manndevon@comcast.net](mailto:manndevon@comcast.net); [manndevonm@gmail.com](mailto:manndevonm@gmail.com); [marinaho52@gmail.com](mailto:marinaho52@gmail.com); [marlene.jasperson@yahoo.com](mailto:marlene.jasperson@yahoo.com); [mfrazier24@charter.net](mailto:mfrazier24@charter.net); [michellestecher@gmail.com](mailto:michellestecher@gmail.com); [miznikl@outlook.com](mailto:miznikl@outlook.com); [nacho.estella.vc@gmail.com](mailto:nacho.estella.vc@gmail.com); [Newportgomes@charter.net](mailto>Newportgomes@charter.net); [Oxsen5@gmail.com](mailto:Oxsen5@gmail.com); [paulsmerrow@gmail.com](mailto:paulsmerrow@gmail.com); [playball@actionnet.net](mailto:playball@actionnet.net); [pne4us@yahoo.com](mailto:pne4us@yahoo.com); [randy.ford@icloud.com](mailto:randy.ford@icloud.com); [rcubedor1@outlook.com](mailto:rcubedor1@outlook.com); [Rog0101@yahoo.com](mailto:Rog0101@yahoo.com); [rosecottagemaria@gmail.com](mailto:rosecottagemaria@gmail.com); [ruth686@msn.com](mailto:ruth686@msn.com); [ryanellis224@gmail.com](mailto:ryanellis224@gmail.com); [shamosu@gmail.com](mailto:shamosu@gmail.com); [SteveRubert@gmail.com](mailto:SteveRubert@gmail.com); [strongguysmovers@gmail.com](mailto:strongguysmovers@gmail.com); [tschakohl@comcast.net](mailto:tschakohl@comcast.net); [jalygr@gmail.com](mailto:jalygr@gmail.com); [MICHAEL ROOT](mailto:MICHAEL ROOT); [fishmanjkr@aol.com](mailto:fishmanjkr@aol.com)  
**Subject:** BBWD Water outage - sampling update  
**Date:** Saturday, March 2, 2024 9:23:00 AM

---

Good morning neighbors,

My apologies for not providing an update yesterday. If you have driven by the slide site you can see everything is buttoned up and the lane is mostly open. I believe some additional work will be necessary on the road, but that is something that I will coordinate with Lincoln County and shouldn't affect you much.

It was necessary to depressurize the system for a short time Thursday to add a coupler. Any time the system is depressurized it is necessary for us to take a water sample to test for bacteria and send it to a laboratory for testing. During that period, we are required to issue a boil water notice until test results are returned showing negative results. It takes 48 hours for the laboratory to coordinate the test and return a result, and they do not work over the weekend so the soonest we are able to submit a sample is Monday morning. One of our operators will take a sample and deliver it to the lab in Eugene first thing Monday, but we will not have results until Wednesday morning. I have no reason to suspect there is any problem with the water, but it is necessary that we do our due diligence to keep everyone safe. My apologies for the inconvenience and I will let you know as soon as I have results.

**Timothy Gross, PE**

Civil Licensed: OR

Senior Project Manager

North Coast Region - Newport

p 541.982.4240 | c 541.961.7489

# APPENDIX C







