

**Beverly Beach Water District**

Board of Commissioners Meeting - Agenda

March 20, 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. Email regarding funds transfer.
  - b. Approval of bills
    - i. NW Natural Water Services, LLC Inv. 2335 (\$10,285.08) Needs motion.  
(\$5,161 is for the slide/watermain repair)
    - ii. Cedar Creek Quarries, slide repair, Inv. 0030055 (\$19,094.36)
4. Water Plant/Distribution System
  - i. Email from Hiland regarding daylighting individual shutoff valves.
5. Old Business
  - a. Painting of water plant building
6. New Business
7. Adjourn

**BEVERLY BEACH WATER DISTRICT  
BOARD OF COMMISSIONERS MEETING – MINUTES  
February 21, 2024**

**Call to Order 6:07 PM**

The meeting was called to order by the President, Tim Gross at 6:10 PM. In attendance were Tim Gross, Kristen Milligan, Leon Nelson, Leo Newberg and 1 Guest Paul Smith.

**Approval of Minutes 6:16 PM**

Minutes from November 2023 and January 2024 were reviewed. Tim moved and Leon second, all approved.

**Financial Report 6:17 PM**

Financial and Aging reports may need change with Bond account and YTD.

At 6:24 PM Leon moved and Kristen second, all approved NW Natural Water Services invoice for \$8,931.03.

**Water Plant/Distribution System**

Discussion concerning email from NW Natural Water Services regarding day-lighting shutoff valves.

**The meeting adjourned at 6:29**

Moved by Leo, second by Kristen, approved by all.

Respectfully submitted,

Leon Nelson

**From:** Marina Carr <bbwd.office@gmail.com>  
**Sent:** Thursday, March 14, 2024 9:07 PM  
**To:** Tim Gross  
**Subject:** Re: Please approve money transfer

They only required \$15,818 in that account. That amount can't be moved without their approval. We had additional 30,000 in that account that shouldn't be there.

On Thu, Mar 14, 2024, 6:41 PM Tim Gross <[tegross144@gmail.com](mailto:tegross144@gmail.com)> wrote:

Then how are we doing the transfer now?

Tim Gross  
541-961-7489

On Mar 14, 2024, at 5:58 PM, Marina Carr <[bbwd.office@gmail.com](mailto:bbwd.office@gmail.com)> wrote:

May be not back into that account, because this account is a reserve account for USDA Restricted per their requirements. You can not deposit or withdraw from that account without their approval.

On Thu, Mar 14, 2024 at 4:01 PM <[tegross144@gmail.com](mailto:tegross144@gmail.com)> wrote:

Please go ahead. We may transfer back again if we receive money from the ECWAG grant to cover the landslide costs.

Tim Gross  
541-961-7489

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**From:** Marina Carr <[bbwd.office@gmail.com](mailto:bbwd.office@gmail.com)>  
**Sent:** Thursday, March 14, 2024 1:44 PM  
**To:** Tim Gross <[tegross144@gmail.com](mailto:tegross144@gmail.com)>  
**Subject:** Please approve money transfer

Hi Tim,

Please approve money transfer in the amount of \$37,081 from USDA Reserve Account #1912229 with current balance of \$52,899 to checking account#1706019 with current

balance (before transfer) of \$26,945.33 to cover expenses for March. USDA only required \$15,818 in the reserve account. Let me know as soon as possible. I'm dropping off checks for you to sign this afternoon. One is from Road & Driveway \$19,094.36.

Thank you!

	<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>February 2024</b>	<b>July 2023 - February 2024</b>			
<b>INCOME/EXPENSES</b>	CURRENT PERI	YEAR TO DATE	ANNUAL	BUDGET	% OF BUDGET
	ACTUAL	ACTUAL	BUDGET	BALANCE	
<b>INCOME</b>					
1-0401 Water Sales	\$ 10,127.47	\$ 82,321.76	\$ 120,298.75	\$ 37,976.99	68%
1-0402 Water Sales - Late fee	\$ 62.42	\$ 303.43	\$ 300.00	\$ (3.43)	101%
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>\$ 10,189.89</b>	<b>\$ 83,225.19</b>	<b>\$ 123,698.75</b>	<b>\$ 40,473.56</b>	<b>67%</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	\$ 351.57	\$ 1,793.25	\$ 24.00	\$ (1,769.25)	7472%
<b>Total Interest Income</b>	<b>\$ 351.57</b>	<b>\$ 2,400.67</b>	<b>\$ 569.00</b>	<b>\$ (1,831.67)</b>	<b>422%</b>
<b>1-0450 Property Taxes</b>	<b>\$ 433.35</b>	<b>\$ 61,590.94</b>			
<b>5010 Processing Fee - Credit Card</b>	<b>\$ 4.61</b>	<b>\$ 94.74</b>	<b>\$ 180.00</b>	<b>\$ 85.26</b>	<b>53%</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>\$ 10,979.42</b>	<b>\$ 147,482.54</b>	<b>\$ 124,447.75</b>	<b>\$ (23,034.79)</b>	<b>119%</b>
<b>EXPENSES</b>					
<b>1-0700 Maintenance/Repair/Improvement</b>					
0700.1 Water Plant Maint/Improvement	\$ 66.97	\$ 4,382.12	\$ 3,621.04	\$ (761.08)	121%
0700.10 District Office Manint/Repairs	\$ -	\$ -	\$ 3,550.44	\$ 3,550.44	0%
0700.11 Customer Maintenance/Repairs	\$ 6,598.63	\$ 27,884.33	\$ 3,571.44	\$ (24,312.89)	781%
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>\$ 6,665.60</b>	<b>\$ 32,645.56</b>	<b>\$ 25,000.00</b>	<b>\$ (7,645.56)</b>	<b>131%</b>
<b>1-0701 Plant Contractor-Hiland Water</b>					
	\$ -	\$ 9,400.00	\$ 50,000.00	\$ 40,600.00	19%
<b>1-0705 Office Expenses</b>					
1-0706 Licenses & Fees	\$ -	\$ 864.41	\$ 1,300.00	\$ 435.59	66%
1-0707 Membership Fees	\$ 59.50	\$ 814.35	\$ 600.00	\$ (214.35)	136%
1-0709 US Postmaster	\$ -	\$ 446.00	\$ 800.00	\$ 354.00	56%
1-0711 Office Supplies	\$ 71.23	\$ 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>\$ 130.73</b>	<b>\$ 3,815.99</b>	<b>\$ 4,690.00</b>	<b>\$ 874.01</b>	<b>81%</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)	\$ 110.49	\$ 517.75	\$ 1,099.92	\$ 582.17	47%
1-0762 Telephone	\$ 328.31	\$ 2,248.88	\$ 3,500.00	\$ 1,251.12	64%
1-0763 Electric (Plant)	\$ 504.62	\$ 4,421.52	\$ 6,200.00	\$ 1,778.48	71%
1-0764 Propane	\$ -	\$ -	\$ 500.08	\$ 500.08	0%
<b>Total Utilities</b>	\$ 943.42	\$ 7,188.15	\$ 11,300.00	\$ 4,111.85	64%
<b>1-0770 Accounting</b>					
1-0772 Grimstad	\$ -	\$ 8,300.00	\$ 5,200.00	\$ (3,100.00)	160%
1-0773 Accounting	\$ 900.00	\$ 10,185.00	\$ 9,500.00	\$ (685.00)	107%
<b>Total Accounting</b>	\$ 900.00	\$ 18,485.00	\$ 14,700.00	\$ (3,785.00)	126%
<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	\$ 150.00	\$ 300.00	\$ 150.00	50%
1-0790 Credit Card Fees + QB pmt fees	\$ 30.53	\$ 238.43	\$ 475.00	\$ 236.57	50%
1-0787 Other Charges (NSF ACH)	\$ -	\$ 73.50		\$ (73.50)	
<b>Total Bank Charge</b>	\$ 55.53	\$ 28,605.93	\$ 775.00	\$ (27,830.93)	3691%
<b>1-0795 Chemical &amp; Testing</b>					
1-0796 Chemicals	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
1-0797 Testing	\$ 120.00	\$ 1,669.00	\$ 6,000.00	\$ 4,331.00	28%
<b>Total Chemical &amp; Testing</b>	\$ 120.00	\$ 1,669.00	\$ 7,000.00	\$ 5,331.00	24%
	\$ -	\$ -			

<b>TOTAL EXPENSES</b>	<b>\$ 8,815.28</b>	<b>\$ 110,764.82</b>	<b>\$ 123,065.00</b>	<b>\$ 12,300.18</b>	<b>90%</b>
Other Expense - Reconciliation Discrepancy	\$ -	\$ 139.65			
<b>OTHER INCOME</b>					
<b>1-0491 Miscellaneous Income (sale of equipment)</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	
	0				
<b>NET INCOME</b>	<b>\$ 2,164.14</b>	<b>\$ 37,057.37</b>			
<b>Note: Other Expense - Reconciliation Discrepancy</b>					
CK 568042819 \$139.65 rec'd June applied to June 2023 inv. and					
didn't get deposited until August 2023. 11481 NE Coos					
Uncategorized Income- Unidentify ck 9230 rec'd 8/17/23 \$136.00					



# Beverly Beach Water District

## Profit and Loss

February 2024

	TOTAL
Income	
1-0401 Water Sales	10,127.47
1-0402 Water Sales-late fee	62.42
1-0410 Interest Income	
1-0416 Oregon Coast Bank- Gen'l Fund	351.57
<b>Total 1-0410 Interest Income</b>	<b>351.57</b>
1-0450 Property Taxes	433.35
5010 Processing Fee - credit card	4.61
<b>Total Income</b>	<b>\$10,979.42</b>
GROSS PROFIT	<b>\$10,979.42</b>
Expenses	
1-0700 Maintenance/Repair/Improvement	
0700.1 Water Plant Maint/Improvement	66.97
0700.11 Customer maintenance/repairs	6,598.63
<b>Total 1-0700 Maintenance/Repair/Improvement</b>	<b>6,665.60</b>
1-0705 Office Expense	
1-0707 Membership fees	59.50
1-0711 Office supplies	71.23
<b>Total 1-0705 Office Expense</b>	<b>130.73</b>
1-0760 Utilities	
1-0761 Electric(office)	110.49
1-0762 Telephone	328.31
1-0763 Electric (plant)	504.62
<b>Total 1-0760 Utilities</b>	<b>943.42</b>
1-0770 Accounting	
1-0773 Accounting	900.00
<b>Total 1-0770 Accounting</b>	<b>900.00</b>
1-0785 Bank Charges	
1-0789 Bank ACH Fee	25.00
1-0790 Credit Card Fees	4.90
<b>Total 1-0785 Bank Charges</b>	<b>29.90</b>
1-0795 Chemical & Testing	
1-0797 Testing	120.00
<b>Total 1-0795 Chemical &amp; Testing</b>	<b>120.00</b>
QuickBooks Payments Fees	25.63
<b>Total Expenses</b>	<b>\$8,815.28</b>
NET OPERATING INCOME	<b>\$2,164.14</b>
NET INCOME	<b>\$2,164.14</b>

# Beverly Beach Water District

## Profit and Loss

July 2023 - February 2024

	TOTAL
Income	
1-0401 Water Sales	82,321.76
1-0402 Water Sales-late fee	303.43
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	1,793.25
<b>Total 1-0410 Interest Income</b>	<b>2,400.67</b>
1-0450 Property Taxes	61,590.94
4999 Uncategorized Income	136.00
5009 Returned Check Charges	35.00
5010 Processing Fee - credit card	94.74
<b>Total Income</b>	<b>\$147,482.54</b>
<b>GROSS PROFIT</b>	<b>\$147,482.54</b>
Expenses	
1-0700 Maintenance/Repair/Improvement	
0700.1 Water Plant Maint/Improvement	4,382.12
0700.11 Customer maintenance/repairs	27,884.33
0700.2 Generator Building	379.11
<b>Total 1-0700 Maintenance/Repair/Improvement</b>	<b>32,645.56</b>
1-0701 Plant Contractor-Hiland Water	9,400.00
1-0705 Office Expense	
1-0706 Licenses & fees	864.41
1-0707 Membership fees	814.35
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>3,815.99</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)	517.75
1-0762 Telephone	2,248.88
1-0763 Electric (plant)	4,421.52
<b>Total 1-0760 Utilities</b>	<b>7,188.15</b>

# Beverly Beach Water District

## Profit and Loss

July 2023 - February 2024

	TOTAL
1-0770 Accounting	
1-0772 Grimstad	8,300.00
1-0773 Accounting	10,185.00
<b>Total 1-0770 Accounting</b>	<b>18,485.00</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	150.00
1-0790 Credit Card Fees	212.80
<b>Total 1-0785 Bank Charges</b>	<b>28,580.30</b>
1-0795 Chemical & Testing	
1-0797 Testing	1,669.00
<b>Total 1-0795 Chemical &amp; Testing</b>	<b>1,669.00</b>
QuickBooks Payments Fees	25.63
<b>Total Expenses</b>	<b>\$110,764.82</b>
NET OPERATING INCOME	<b>\$36,717.72</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>
NET OTHER INCOME	<b>\$339.65</b>
NET INCOME	<b>\$37,057.37</b>

# Beverly Beach Water District

## A/R Aging Summary

As of March 25, 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>
11408 NE Coos						\$0.00
Hart, Chris and Anna		-58.80				\$ -58.80
<b>Total 11408 NE Coos</b>		<b>-58.80</b>				<b>\$ -58.80</b>
11469 NE Beverly Dr.						\$ -654.16
11481 NE Coos St.						\$0.00
Linda & Diarmid John Flatley III		-73.50				\$ -73.50
<b>Total 11481 NE Coos St.</b>		<b>-73.50</b>				<b>\$ -73.50</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>
11580 NE Beverly Dr						\$0.00
Goudy, Tracy		73.50	73.50	73.50	126.50	\$347.00
<b>Total 11580 NE Beverly Dr</b>		<b>73.50</b>	<b>73.50</b>	<b>73.50</b>	<b>126.50</b>	<b>\$347.00</b>
11597 NE Avery St						\$0.00
Zemke, Diane		-136.00				\$ -136.00
<b>Total 11597 NE Avery St</b>		<b>-136.00</b>				<b>\$ -136.00</b>
11597 NE Benton St.						\$0.00
Russell, Jeffrey & Linda				-220.50		\$ -220.50
<b>Total 11597 NE Benton St.</b>				<b>-220.50</b>		<b>\$ -220.50</b>
11608 NE Avery St.		-75.00	-53.10			\$ -128.10
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				-294.00		\$ -294.00
<b>Total 11645 NE Avery St.</b>				<b>-294.00</b>		<b>\$ -294.00</b>
11656 NE Beverly Dr.						\$0.00
Hassell, James		-1.00				\$ -1.00
<b>Total 11656 NE Beverly Dr.</b>		<b>-1.00</b>				<b>\$ -1.00</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>

# Beverly Beach Water District

## A/R Aging Summary

As of March 25, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
11686 NE Beverly Dr.						\$0.00
Fork, Keith & Pamela					-441.00	\$ -441.00
<b>Total 11686 NE Beverly Dr.</b>					<b>-441.00</b>	<b>\$ -441.00</b>
11710 NE Beverly Dr.						\$0.00
Kersey, JR		73.50				\$73.50
<b>Total 11710 NE Beverly Dr.</b>		<b>73.50</b>				<b>\$73.50</b>
11720 NE Beverly Dr.						\$0.00
Johnson, Dean		-31.76				\$ -31.76
<b>Total 11720 NE Beverly Dr.</b>		<b>-31.76</b>				<b>\$ -31.76</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>
11862 NE Beverly Dr.			7.34			\$7.34
Zheng, Crystal		-143.34			136.00	\$ -7.34
<b>Total 11862 NE Beverly Dr.</b>		<b>-143.34</b>	<b>7.34</b>		<b>136.00</b>	<b>\$0.00</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			\$147.00
<b>Total 11964 NE Beverly Ln</b>		<b>73.50</b>	<b>73.50</b>			<b>\$147.00</b>
11988 NE Beverly Dr.						\$0.00
Ekmanis, Iris		-73.50	-2.47			\$ -75.97
<b>Total 11988 NE Beverly Dr.</b>		<b>-73.50</b>	<b>-2.47</b>			<b>\$ -75.97</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>
162 NE 113th St						\$0.00
Durrett, Suzan		73.50	73.50			\$147.00
<b>Total 162 NE 113th St</b>		<b>73.50</b>	<b>73.50</b>			<b>\$147.00</b>
270 NE 121st St.						\$0.00
Jones, Stephen & Patricia		73.50				\$73.50
<b>Total 270 NE 121st St.</b>		<b>73.50</b>				<b>\$73.50</b>
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$359.32</b>	<b>\$ -481.89</b>	<b>\$ -441.00</b>	<b>\$1,472.28</b>	<b>\$908.71</b>

NW Natural Water Services, LLC  
 PO Box 699  
 Newberg, OR 97132 US  
 (503) 554-8333  
 devin@hilandwater.com

# Invoice



**BILL TO**

Beverly Beach Water District  
 PO Box 576  
 Newport, OR 97365

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2335	02/29/2024	\$10,285.08	03/31/2024	Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
Base fee for services provided in February 2024	1	4,700.00	4,700.00
			Subtotal: 4,700.00
T&M Charges			
02/15/2024 Alex Victor - Verified meter locations, found two.	5.25	50.00	262.50
02/15/2024 Service Truck	5.25	20.00	105.00
02/15/2024 Mileage.	84	0.67	56.28
02/28/2024 Curtis Olson - Emergency* coordinated repair crew.	2.25	108.00	243.00
02/28/2024 Bryce Cayton - Emergency* mainline repair.	12.25	108.00	1,323.00
02/28/2024 Cody Scott - Emergency* mainline repair.	8	72.00	576.00
02/28/2024 Mileage	33	0.67	22.11
02/29/2024 Curtis Olson - Emergency* Finished repairs on leaking 2" line. Tapped off of the 6" main.	5	108.00	540.00
02/29/2024 Bryce Cayton - Emergency* Finished repairs on leaking 2" line. Tapped off of the 6" main.	5	108.00	540.00
02/29/2024 Mileage	168	0.67	112.56
			Subtotal: 3,780.45
Reimbursable expenses:			
02/28/2024 Lowes - parts for repair	1	175.76	175.76
6" Macro	2	334.54	669.08
6" C900	15	12.04	180.60
2" Gate Valve	1	458.20	458.20
2" x 6" SS Nipple	1	21.09	21.09
Valve Can	1	61.33	61.33
6" 3034 Sewer Pipe	8	3.15	25.20
6" x 2" Saddle	1	49.31	49.31
			Subtotal: 1,640.57

DESCRIPTION	QTY	RATE	AMOUNT
Markup - 10%	0.10	1,640.57	164.06

BALANCE DUE

**\$10,285.08**

\*\*\*\*\* INVOICE \*\*\*\*\*

Road & Driveway Co., Inc.  
 PO Box 730  
 Newport, OR 97365

(541) 265-9441

Beverly Beach Water District  
 Attn: Tim Gross  
 PO Box 576  
 Newport, OR 97365

Invoice Number: 0030055-IN

Invoice Date: 2/29/2024

Customer Number: 00-BEVEBEA

Customer P.O.:

Terms: NET 30 DAYS

Comment: Emergency Slide/H2o Line Repai

Sales Code	Description	UM	Quantity	Price	Amount
Feb 28th, 2024					
E308	308C Excavator	HOUR	12.500	143.220	1,790.25
401	Labor	HR	11.500	71.610	823.52
ESAW	AC Saw	HR	1.000	81.380	81.38
EOP	Equipment Operator	HR	1.000	81.380	81.38
E15YD	15 Yard Truck	HR	13.250	125.000	1,656.25
E30YD	30 Yard Truck & Trailer	HR	19.750	150.000	2,962.50
ETILT	Mobilization of Equipment	HR	0.500	150.000	75.00
220	6"-0 Crushed Rock	TON	279.700	15.790	4,416.46
214	1"-0 Rock	TON	30.830	18.170	560.18
Feb 29th, 2024					
E308	308C Excavator	HOUR	7.000	143.220	1,002.54
401	Labor	HR	15.000	71.610	1,074.15
EROLL	Roller	HR	2.000	92.230	184.46
E1TON	1 Ton Truck	HR	1.000	54.250	54.25
EJUMP	Jumping Jack Compactor	HR.	4.000	32.550	130.20
EOP	Equipment Operator	HR	4.000	81.380	325.52
E15YD	15 Yard Truck	HR	6.250	125.000	781.25
E30YD	30 Yard Truck & Trailer	HR	8.500	150.000	1,275.00
ETILT	Mobilization of Equipment	HR	1.250	150.000	187.50
214	1"-0 Rock	TON	89.850	18.170	1,632.57

Invoice Total: 19,094.36



**tegross144@gmail.com**

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**From:** curtis . <curtis@hilandwater.com>  
**Sent:** Tuesday, March 19, 2024 9:26 AM  
**To:** Tim Gross  
**Subject:** Beverly Beach visit 3/28.

Good morning Tim,

I just wanted to let you know we will be in the system on 3/28 to uncover lost meters and seal up the water flowing through the 2" pipe.

Let me know if there are any questions,

Thanks!

Curtis Olson.

Field Manager - Hiland Water Services

**email:** [curtis@hilandwater.com](mailto:curtis@hilandwater.com)

**website:** <http://www.hilandwater.com>

**phone:** (503) 554-8333 Ext. 109

A NW Natural Water Company