



**Tillamook Urban Renewal Agency  
210 Laurel Avenue  
Tillamook, Oregon 97141**

**Phone: 503-842-2472**

**Fax: 503-842-3445**

**Public Meeting Notice  
November 30, 2011 - 5:30 PM  
Tillamook City Hall – 210 Laurel Avenue – Tillamook Oregon 97141  
Meeting Agenda**

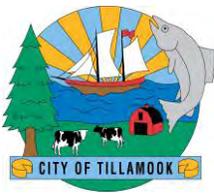
1. **Call to Order and Roll Call**
2. **Approval of Minutes:** Regular Meeting Minutes of November 30, 2011
3. **Approval of Bills:** \$107.96
4. **Approval of Financial Report:** October 31, 2011
5. **Public Non-Agenda Items:** Public Concerns/Comments (5 minute limitation).
6. **Pending Business:**
  - a) Plan Amendment – Tentative Map and Timeline Discussion
  - b) Financing Options - 3<sup>rd</sup> Street Improvement Project
7. **New Business:**
  - a) Discuss and Set Dates for Work Sessions Regarding Planning for Future Projects
8. **Committee Reports and Project Updates:**
  - a) Streetscapes Committee Report
  - b) Elks Lodge Update
9. **Correspondence/Information:**
  - a) Tillamook County Statement of Revenues and Expenditures
  - b) Tillamook County Notices of Revenue
  - c) ODOT Letter Regarding “Safe Routes to Schools” Program
10. **Concerns of the Board/ Non-Agenda Items**
11. **TURA Meetings:** December 14, 2011 @ 5:30 p.m.
12. **Adjournment**

This is a public meeting per ORS Chapter 192. The Board reserves the right to adjourn into Executive Session per ORS 192.660. The meeting location is accessible to persons with disabilities. Please contact the office of the City Manager of Tillamook at 503-842-2472 should special accommodations be required for citizens with visual or hearing impairment. Persons with hearing impairments may contact the Oregon Relay Service at 1-800-648-3458 (TDD) OR 1-800-648-4442 (VOICE)

**Posted November 29, 2011  
Tillamook Fire District \* Tillamook City Hall \* Tillamook County Library \*Tillamook County Court House**

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Agency Board Members:  
Chair: Don Hurd; Vice-Chair: Carolyn Decker  
Cheryl Davy, John Sandusky, Alene Allen, Lynda Casey, Dave Schrom  
Administrator: Paul Wyntergreen, Executive Assistant: Debbi Reeves



**Tillamook Urban Renewal Agency  
210 Laurel Avenue  
Tillamook, Oregon 97141**

**Phone: 503-842-2472**

**Fax: 503-842-3445**

**TURA Regular Meeting  
Wednesday – November 9, 2011 - 5:30 P.M.**

**Board Members Present:**

Chairman Don Hurd  
Vice Chair Carolyn Decker  
Alene Allen  
Lynda Casey  
Dave Schrom  
John Sandusky

**Board Members Absent:**

Cheryl Davy (excused)

**Staff Present:**

Administrator Paul Wyntergreen; Executive Assistant Debbi Reeves

**Guests/Public:**

David Mast

1. **Call to Order and Roll Call:** Chairman Hurd called the meeting to order at 5:35 p.m. Reeves did the roll call. Davy was excused.
2. **Approval of the Minutes:** Chairman Hurd asked for approval of the minutes if there were no corrections or additions.
  - Decker made a motion to adopt the minutes of the October 26, 2011 meeting as presented. Casey seconded the motion. Ayes were received by all board members seated. The motion passed unanimously.
3. **Approval of the Bills:** Chairman Hurd noted there was a handout of the revised billing total of \$10,274.88. Reeves explained a billing from Elaine Howard Consulting was been received after the packets had been sent out.
  - Sandusky made a motion to pay the bills, in the amount of \$10,274.88 (checks #598 - #603). Decker seconded the motion. Hurd called for the vote. Ayes were received by all board members seated. The motion passed unanimously.
4. **Financial Report:** None
5. **Public Non-Agenda Items:** Chairman Hurd noted the person in attendance of the meeting had come in after this item on the agenda and asked if he would like to speak to the board. He declined stating he was here to observe.

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Agency Board Members:

Chairman Don Hurd; Vice Chair Carolyn Decker  
Cheryl Davy, John Sandusky, Alene Allen, Lynda Casey, Dave Schrom  
Administrator: Paul Wyntergreen, Executive Assistant: Debbi Reeves

## 6. Pending Business:

- a) **City/TURA Parking Lot Lease:** **Chairman Hurd** commented on the draft lease agreement for the parking lot and all the board agreed it will need to be revised. There was discussion about the sections that do not pertain to TURA and the City. **Schrom** commented on the 24-page document and would like the document trimmed down. **Hurd** would like Wyntergreen to work on the changes and deletions. There was discussion about changes. **Reeves** will request the agreement in “word” format from the attorney. Consensus of the board was to let the staff revise and get the lease to City Council as soon as possible.
- b) **Plan Amendment Summary Report:** There was discussion about the Plan Amendment Summary from **Elaine Howard Consulting**. **Chairman Hurd** asked the board to consider which parcels to add and which to remove from the district. **Wyntergreen** went over the parcels previously considered. He also mentioned the City has accepted the old Safeway site on a FEMA buyout and that the board may want to consider that parcel. There was discussion about usage of the property. **Wyntergreen** noted he does not feel there is enough explanation in the summary to make recommendations. The board consensus is that **Howard** needs to attend a meeting to help them understand the summary. There was discussion about properties and school safety grants. **Hurd** and **Wyntergreen** went over different locations on the district map. Right-of-Way’s were discussed. There was also discussion of the area north of the Pioneer Museum that the ODOT intersection project will leave open. **Wyntergreen** showed the area on the map. **Wyntergreen** would like to see the Bi-Mart area, the ROW’s near Liberty School, and the old Safeway site added, and to have the Hoquarton north area and Coast Tire property removed. A property line connecting to the old Safeway site would also need to be added in. **Sandusky** proposed that **Hurd** and **Wyntergreen** delineate the areas further. He also agreed the old Safeway site is important. Consensus was to put together a new map and get it to **Howard**. There was more discussion of potential areas.
- Chairman Hurd** mentioned a work session would be necessary when **Howard** comes to a meeting. **Wyntergreen** will have staff redo the map and get it to the board. There was discussion of the summary which the board does not understand and will need **Howard** to come to explain.
- c) **Financing of 3<sup>rd</sup> Street Improvement Project:** **Wyntergreen** explained he, **Hurd**, and **Reeves** had met with Bank of Astoria and Sterling Bank representatives for financing proposals. TLC has made their proposal with an interest rate of 5.25% and up to a 12-year loan term. **Sandusky** asked why TURA is looking at other options and **Wyntergreen** explained it was to see what options may be available. **Hurd** went over the costs of the 3<sup>rd</sup> Street project and explained there has already been a \$200,000 reduction in costs. He explained the possibility of consolidating all loans. Proposals from the other banks should be available for discussion at the next meeting.

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### Agency Board Members:

Don Hurd: Chairman; Vice Chair; Carolyn Decker  
 Cheryl Davy, John Sandusky, Alene Allen, Lynda Casey, Dave Schrom  
 Administrator: Paul Wyntergreen, Executive Assistant: Debbi Reeves

- a) **Reschedule November 23, 2011 Meeting:** **Chairman Hurd** asked the board to consider moving the next regular meeting to November 30<sup>th</sup> explaining that **Reeves** and **Casey** will both be on vacation the week of Thanksgiving. He also mentioned the proposals from the banks would not be completed until then. Consensus of the board was to move the meeting.

➤ **Sandusky made a motion to move the regularly scheduled TURA second meeting of the month to November 30, 2011. Allen seconded the motion. Ayes were received by all board members seated. The motion passed unanimously.**

- b) **Set Workshop Date for Planning Future Projects:** There was discussion about future project planning and the board decided to wait until January 2012 to work on these plans.

#### 8. **Committee Reports and Project Updates:**

- a) **Beals Building:** There was some discussion about the awning on the building. **Reeves** reported **Marilyn Saito** had given her final approval to the awning company and the balance of the grant/loan has been paid to NW Awning. **Chairman Hurd** noted the grant-loan has been paid out in full.

- b) **Elks Lodge:** **Chairman Hurd** mentioned the trim for the Elks building has not come in yet and will be installed when it does. This was discussed. **Schrom** mentioned the black window tint and asked if any other board members had thoughts about the looks. He would like the board to consider if there is another time that windows need to have some kind of tint that black not be an option. There was discussion.

#### 9. **Correspondence/Information:** No comments.

10. **Concerns of the Board:** **Reeves** noted a billing for \$17,767.36, was been received after meeting packets had been sent for the October 3<sup>rd</sup> Street Engineering costs. She mentioned a handout was been given prior to the meeting with all of the invoice information.

➤ **Sandusky made a motion to pay the Tillamook County Public Works invoice in the amount of \$17,767.36 for the 3<sup>rd</sup> Street Engineering costs and to instruct the Chair to arrange financing. Schrom seconded the motion. Ayes were received by all board members seated. The motion passed unanimously.**

**Casey** asked **Reeves** if she would explain about the Goodspeed Park playground equipment that was approved by the City Council. **Reeves** explained she had obtained a quote for a Pipeline play structure from **Columbia Cascade** for a total, including installation and delivery for \$25,000. TURA has committed to funding \$21,000 of the structure. **Wyntergreen** mentioned the upgrades to the basketball and tennis courts will be reviewed later by the Beautification Committee.

11. **Meetings:** The next regular TURA meeting was rescheduled to November 30, 2011 at 5:30 p.m.

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#### Agency Board Members:

Don Hurd: Chairman; Vice Chair; Carolyn Decker  
 Cheryl Davy, John Sandusky, Alene Allen, Lynda Casey, Dave Schrom  
 Administrator: Paul Wyntergreen, Executive Assistant: Debbi Reeves

12. **Adjournment:** With no further business, **Chairman Hurd** adjourned the meeting at 6:40 P.M.

Prepared by:  
Debbi Reeves  
Administrative Assistant

Reviewed by:

\_\_\_\_\_  
Don Hurd – Chairman

DRAFT

10:02 AM  
November 29, 2011  
Cash Basis

**Tillamook Urban Renewal Agency**  
**Check Report**  
November 30, 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Nov 30, 11</b>					
11/30/2011	604	John H Tuthill & Associates	62140 Parking Lot Lease Agreement	62140 · Legal Services	-57.75
11/30/2011	605	Tillamook PUD	70106 1st Street Parking Lot Electrical	70106 · Project Fees	-50.21
<b>Nov 30, 11</b>					<u><u>-107.96</u></u>

**Tillamook Urban Renewal Agency**

Financial Statements

October 31, 2011

***Bryan P. Fitzsimmons, CPA***

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***2015 N.W. 39<sup>th</sup> Street, Suite 200  
Lincoln City, Oregon 97367  
Phone (541) 994-3333 Fax (541) 994-8116***

**Accountant's Compilation Report**

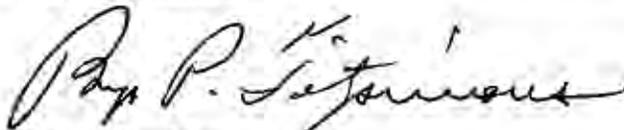
To the Board of Directors  
Tillamook Urban Renewal Agency  
Tillamook, Oregon 97141

I have compiled the accompanying statements of cash receipts, disbursements and balance with annual budget to interim actual comparisons for the General Fund and Tax Increment Fund of Tillamook Urban Renewal Agency (a governmental agency) as of and for the four months ended October 31, 2011. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements. The budget and actual comparison information is presented only for supplementary analysis purposes and was compiled from information that is the representation of management.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the agency's assets, liabilities, equity, revenue, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.



Bryan P. Fitzsimmons  
Certified Public Accountant  
November 22, 2011

**Tillamook Urban Renewal Agency  
General Fund  
Statement of Cash Receipts, Disbursements and Balance  
with Annual Budget to Interim Actual Comparisons  
For the Four Months Ended October 31, 2011**

	Month of Oct 11	Year to Date 2011	Annual Budget	Over (Under) Budget \$	% of Budget
<b>Resources &amp; Receipts</b>					
40001 · Beginning Fund Balance - 7/1/2011	-	137,722.47	140,000.00	(2,277.53)	98.37%
27200 · Long Term Loan Repaymt Income	1,000.00	4,000.00	12,000.00	(8,000.00)	33.33%
27210 · Short Term Loan	-	133,854.61	504,000.00	(370,145.39)	26.56%
45031 · Interest Earned	35.81	182.17	500.00	(317.83)	36.43%
45035 · Late Charges & Fees	-	-	1,500.00	(1,500.00)	0.0%
<b>Total Resources &amp; Receipts</b>	<b>1,035.81</b>	<b>275,759.25</b>	<b>658,000.00</b>	<b>(382,240.75)</b>	<b>41.91%</b>
<b>Disbursements:</b>					
<b>Materials and Services:</b>					
<b>62100 · CONTRACT SERVICES</b>					
62142 · Financial/Audit Service	2,720.00	6,503.50	10,500.00	(3,996.50)	61.94%
62143 · Engineer/Archi Services	-	250.00	3,000.00	(2,750.00)	8.33%
62144 · Design/Enviro Studies	-	-	2,500.00	(2,500.00)	0.0%
62145 · Internet Web Services	30.65	123.70	500.00	(376.30)	24.74%
62146 · Appraisals Inspections	-	-	200.00	(200.00)	0.0%
62110 · IGA Services (City Tillamook)	6,469.45	7,969.45	37,695.00	(29,725.55)	21.14%
62140 · Legal Services	228.78	1,105.28	5,000.00	(3,894.72)	22.11%
62141 · Consulting Fees	27.50	52.50	25,000.00	(24,947.50)	0.21%
<b>Total 62100 · CONTRACT SERVICES</b>	<b>9,476.38</b>	<b>16,004.43</b>	<b>84,395.00</b>	<b>(68,390.57)</b>	<b>18.96%</b>
<b>65000 · OPERATIONS</b>					
65010 · Insurance	-	573.00			
65005 · Legal/Advertise/Publica	-	-	1,500.00	(1,500.00)	0.0%
65020 · Postage	-	-	300.00	(300.00)	0.0%
65040 · Office Supplies	-	4.70	1,500.00	(1,495.30)	0.31%
65110 · Bank Fees	10.06	35.24	-	35.24	100.0%
<b>Total 65000 · OPERATIONS</b>	<b>10.06</b>	<b>612.94</b>	<b>3,300.00</b>	<b>(2,687.06)</b>	<b>18.57%</b>
<b>65100 · OTHER TYPES OF EXPENSE</b>					
<b>68300 · TRAVEL AND MEETINGS</b>					
68310 · Agency Comm Meet Exp	-	48.00	500.00	(452.00)	9.6%
68330 · Conference Education	-	-	200.00	(200.00)	0.0%
<b>Total 68300 · TRAVEL AND MEETINGS</b>	<b>-</b>	<b>48.00</b>	<b>700.00</b>	<b>(652.00)</b>	<b>6.86%</b>
<b>Total Materials and Services</b>	<b>9,486.44</b>	<b>16,860.49</b>	<b>88,395.00</b>	<b>(71,729.63)</b>	<b>44.4%</b>
<b>70000 · CAPITAL OUTLAY</b>					
70070 · Facade Loan Grant	4,680.00	4,680.00	50,000.00	(45,320.00)	9.36%
70100 · Streetscape Beautification	6,285.00	16,285.00	10,000.00	6,285.00	162.85%
<b>70105 · Land/Prop Purch/Develop</b>					
70106 · Project Fees	44.66	569.50	-	569.50	100.0%
70148 · TLC Loan #148 3rd St Engineerin	719.89	66,202.70	-	66,202.70	100.0%
70151 · TLC Loan #151 Parking Lot	(181.04)	68,190.76	-	68,190.76	100.0%
70105 · Land/Prop Purch/Develop - Other	-	-	358,000.00	(358,000.00)	0.0%
<b>Total 70105 · Land/Prop Purch/Develop</b>	<b>583.51</b>	<b>134,962.96</b>	<b>358,000.00</b>	<b>(223,037.04)</b>	<b>37.7%</b>

See Accountant's Report

**Tillamook Urban Renewal Agency  
General Fund  
Statement of Cash Receipts, Disbursements and Balance  
with Annual Budget to Interim Actual Comparisons  
For the Four Months Ended October 31, 2011**

	<u>Month of Oct 11</u>	<u>Year to Date 2011</u>	<u>Annual Budget</u>	<u>Over (Under) Budget \$</u>	<u>% of Budget</u>
70107 - Reserved Agency Project	-	300.34	121,000.00	(120,699.66)	0.25%
Total 70000 - CAPITAL OUTLAY	<u>11,548.51</u>	<u>156,228.30</u>	<u>539,000.00</u>	<u>(382,771.70)</u>	<u>28.99%</u>
Total Disbursements	<u>21,034.95</u>	<u>173,088.79</u>	<u>627,395.00</u>	<u>(454,306.21)</u>	<u>27.59%</u>
Net Change/Ending Fund Balance	<u>(19,999.14)</u>	<u>102,670.46</u>	<u>30,605.00</u>		
<b>Components of Fund Balance:</b>					
Cash held in TLC account		\$ 8,015.68			
Cash held in US Bank account		8,633.34			
Cash held in LGIP #3702		81,643.99			
Due From Tax Increment Fund		<u>4,377.45</u>			
		<u>\$ 102,670.46</u>			

See Accountant's Report

**Tillamook Urban Renewal Agency  
Tax Increment Fund  
Statement of Cash Receipts, Disbursements and Balance  
with Annual Budget to Interim Actual Comparisons  
For the Four Months Ended October 31, 2011**

	<u>Month of Oct 11</u>	<u>Year to Date 2011</u>	<u>Annual Budget</u>	<u>Over (Under) Budget \$</u>	<u>% of Budget</u>
<b>Resources and Receipts</b>					
80001 · Beginning Fund Balance - 7/1/2011	-	49,067.28	30,000.00	19,067.28	163.56%
83690 · Interest Earned - TIF	23.19	88.98	500.00	(411.02)	17.8%
83680 · Prior Years' Taxes Received	1,065.78	5,585.62	7,000.00	(1,414.38)	79.8%
83677 · LGIP 3677 Tax Revenues Received	-	-	240,000.00	(240,000.00)	0.0%
<b>Total Resources and Receipts</b>	<u>1,088.97</u>	<u>54,741.88</u>	<u>277,500.00</u>	<u>(222,758.12)</u>	<u>19.73%</u>
<b>Other Expense</b>					
<b>86000 · Loan Repayments</b>					
86110 · Repay Special Payments	-	-	11,500.00	(11,500.00)	0.0%
86145 · Repay TLC #145 Cameron	-	-	42,000.00	(42,000.00)	0.0%
86148 · Repay TLC #148 Third St. Engin	1,028.75	3,445.81	36,000.00	(32,554.19)	9.57%
86149 · Repay TLC #149 Janac Combined	-	-	46,000.00	(46,000.00)	0.0%
86151 · Repay TLC #151 Parking Lot	373.84	931.64	22,500.00	(21,568.36)	4.14%
86111 · Anticipated Repayment - Playgrd	-	-	4,800.00	(4,800.00)	0.0%
<b>Total 86000 · Loan Repayments</b>	<u>1,402.59</u>	<u>4,377.45</u>	<u>162,800.00</u>	<u>(158,422.55)</u>	<u>2.69%</u>
<b>87000 · Other Disbursements</b>					
85110 · Bank Fees - TIF	10.35	41.40	1,500.00	(1,458.60)	2.76%
<b>Total 87000 · Other Disbursements</b>	<u>10.35</u>	<u>41.40</u>	<u>1,500.00</u>	<u>(1,458.60)</u>	<u>2.76%</u>
<b>Total Disbursements</b>	<u>1,412.94</u>	<u>4,418.85</u>	<u>164,300.00</u>		
89000 · Reserve for Future Debt Svc	<u>(323.97)</u>	<u>50,323.03</u>	<u>113,200.00</u>		
<b>Components of Fund Balance:</b>					
Cash held in LGIP #3677		\$ 54,700.48			
Due to General Fund		(4,377.45)			
		<u>\$ 50,323.03</u>			
<b>Loan Balances:</b>					
TLC Loan #145 Cameron Property		\$ 110,790.81			
TLC LOC #148 Third Street Improvement		262,950.19			
TLC Loan #149 Janac Consolidation of Loans		164,531.85			
TLC LOC #151 Parking Lots		101,241.40			
		<u>\$ 639,514.25</u>			

See Accountant's Report





**REMOVE**

WW treatment	8.24	Acres
Hoquarton N/Coast Tire	22.06	
Daniel Phillips	0.49	
Ptn Les Schwab	1.92	
	<hr/>	
	32.71	

**ADD**

Safeway	4.90
ROW TO SAFEWAY	3.13
STILLWELL/9TH ROW	3.53
NEAR SCHWAB	0.84
EVERGREEN/12TH ROW	3.89
MEADOW/DOGWOOD ROW	1.77
NEAL PROPERTY	5.06
	<hr/>
	23.12

11/29/2011

## Loan Comparison Matrix

Name	Amount	Term	Interest	Fees	Payments
<b>TLC Federal Credit Union</b>	\$1,405,000.00	12 years	5.25%	none	\$160,176 annually
	\$1,275,000.00	12 years	5.25%	none	\$146,700 annually
	\$1,000,000.00	12 years	5.25%	none	\$115,050 annually
<b>Columbia Bank/Bank of Astoria</b>					
Option 1	\$1,000,000.00	12 years	3.75%	\$1250 bank fee & prepayment penalties first 3 years	not stated - semi annual
Option 2	\$1,275,000.00	12 years	2.95% fixed for 5 years then floating	\$1250 bank fee & prepayment penalties first 3 years	not stated - semi annual
Option 3		12 years	Floating based on legal counsel	\$1250 bank fee & prepayment penalties first 3 years	not stated - semi annual
<b>City of Tillamook</b>	\$500,000.00	3 years	4% negotiable	none	approx. \$175,000 annually

**TILLAMOOK COUNTY**  
**Statement of Revenues and Expenditures - Taxing Districts**  
 989 - Tillamook Urban Renewal District  
 From 10/1/2011 Through 10/31/2011

**RECEIVED**  
 NOV 15 2011  
 BY: \_\_\_\_\_

		Current Period Actual	Current Year Actual
<b>Revenues</b>			
Property Taxes - Current	4010	0.00	0.00
Property Taxes - Previous	4011	1,065.78	5,585.62
Interest	4699	0.22	1.20
<b>Total Revenues</b>		1,066.00	5,586.82
<b>Distributions &amp; Transfers</b>			
Distributions to Districts	9104	1,066.00	5,586.82
<b>Total Distributions &amp; Transfers</b>		1,066.00	5,586.82

Tax year	Taxes	Interest				TOTAL
11-12	79.27					79.27
10-11	74.13					74.13
09-10	31.30	0.00				31.30
08-09	52.26					52.26
07-08	2.41					2.41
06-07	0.00					0.00
05-06	0.00					0.00
04-05	0.00					0.00
03-04	0.00					0.00
02-03	0.00					0.00
<b>Total</b>	239.37	0.00	0.00	0.00	0.00	239.37

**RECEIVED**  
 NOV 15 2011  
 BY: \_\_\_\_\_

989 TILLAMOOK URBAN RENEWAL  
 210 LAUREL AVENUE  
 TILLAMOOK OR 97141

POOL NUMBER: 3677  
 DATE: 10-Nov-11

Tax year	Taxes	Interest				TOTAL
11-12	439.28					439.28
10-11	410.82					410.82
09-10	115.98	3.79				119.77
08-09	33.15					33.15
07-08	10.36					10.36
06-07	0.00					0.00
05-06	0.00					0.00
04-05	0.00					0.00
03-04	0.00					0.00
02-03	0.00					0.00
<b>Total</b>	1,009.59	3.79	0.00	0.00	0.00	1,013.38

**RECEIVED**  
 NOV 15 2011  
 BY: \_\_\_\_\_

989 TILLAMOOK URBAN RENEWAL  
 210 LAUREL AVENUE  
 TILLAMOOK OR 97141

POOL NUMBER: 3677  
 DATE: 9-Nov-11

**TILLAMOOK COUNTY**  
**Expanded General Ledger**  
**989 - Tillamook Urban Renewal District**  
**From 10/1/2011 Through 10/31/2011**

**RECEIVED**  
**NOV 15 2011**  
**BY: \_\_\_\_\_**

GL Code	Effective Date	GL Title	Document Number	Debit	Credit	Transaction Description
1110		LGIP #4169 - General	Opening Balance			
1110	10/17/2011	LGIP #4169 - General	3677101711		1,066.00	Pool Transfers to Districts 10/11
1110	10/17/2011	LGIP #4169 - General	TX1110	1,065.78		Tax Distribution 10/11
1110	10/17/2011	LGIP #4169 - General	UJ1011	0.22		Unsegregated Interest 10/11
			Transaction Total	1,066.00	1,066.00	
Balance 1110		LGIP #4169 - General			0.00	
4010		Property Taxes - Current	Current Balance	0.00		
Balance 4010		Property Taxes - Current		0.00		
4011		Property Taxes - Previous	Opening Balance		4,519.84	
4011	10/17/2011	Property Taxes - Previous	TX1110		1,065.78	Tax Distribution 10/11
			Transaction Total	0.00	1,065.78	
Balance 4011		Property Taxes - Previous			5,585.62	
4699		Interest	Opening Balance		0.98	
4699	10/17/2011	Interest	UJ1011		0.22	Unsegregated Interest 10/11
			Transaction Total	0.00	0.22	
Balance 4699		Interest			1.20	
9104		Distributions to Districts	Opening Balance	4,520.82		
9104	10/17/2011	Distributions to Districts	3677101711	1,066.00		Pool Transfers to Districts 10/11
			Transaction Total	1,066.00	0.00	

Tax year	Taxes	Interest					TOTAL
11-12	36,674.09						36,674.09
10-11	0.00						0.00
09-10	0.00	0.00					0.00
08-09	0.00						0.00
07-08	0.00						0.00
06-07	0.00						0.00
05-06	0.00						0.00
04-05	0.00						0.00
03-04	0.00						0.00
02-03	0.00						0.00
<b>Total</b>	<b>36,674.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,674.09</b>

**RECEIVED**  
 NOV 21 2011  
 BY: \_\_\_\_\_

989 TILLAMOOK URBAN RENEWAL  
 210 LAUREL AVENUE  
 TILLAMOOK OR 97141

POOL NUMBER: 3677  
 DATE: 18-Nov-11

Tax year	Taxes	Interest					TOTAL
11-12	61,146.42						61,146.42
10-11	211.13						211.13
09-10	70.11	0.00					70.11
08-09	24.62						24.62
07-08	0.21						0.21
06-07	0.00						0.00
05-06	0.00						0.00
04-05	0.00						0.00
03-04	0.00						0.00
02-03	0.00						0.00
<b>Total</b>	<b>61,452.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,452.49</b>

**RECEIVED**  
 NOV 21 2011  
 BY: \_\_\_\_\_

989 TILLAMOOK URBAN RENEWAL  
 210 LAUREL AVENUE  
 TILLAMOOK OR 97141

POOL NUMBER: 3677  
 DATE: 18-Nov-11



Oct. 5, 2010

10-272

For more information: Dave Galati, (503) 986-3441  
Or Shelley Snow, (503) 986-3438

## **Funds available for school infrastructure projects**

*The 'Safe Routes to School' program offers \$2.2 million in federal funds*

SALEM — The Oregon Department of Transportation is accepting applications for approximately \$2.2 million in federal funds for projects that improve safety around Oregon schools. Safe Routes to School's infrastructure program provides funding for projects that increase the opportunity for children to walk and bicycle safely to and from school. Eligible projects must be located within a two-mile radius of a qualified K-8 school facility.

Applicants may include school districts, qualified K-8 schools, and state and local government units in cooperation with a qualified school or school district. Nonprofit organizations may also apply, but only in partnership with a qualified school, school district, or state/local government unit. The project submission process includes two required deadlines:

- 1) Notice of Intent - Action Plan due: November 16, 2010
- 2) Application due: January 14, 2011

Projects will also have to meet the requirement that they can be designed and advance to construction in 2012 and 2013. Project awards will be announced in May 2011.

Projects chosen for funding will be selected through a statewide competitive process based on written applications and field review. Local matching funds are not required to receive an award. Applications and information are available at <http://www.oregon.gov/ODOT/HWY/LGS/srts.shtml>.

##ODOT##