

Depoe Bay Budget Committee
May 12, 2003 - 7:00 PM
Depoe Bay City Hall

PRESENT: Mayor B. Silver, D. Johnson, B. Spores, L. Crom, G. Romans, P. Taunton,
A. Brown, T. Wells, M. Lavery, J. Brown, D. Dunne

ABSENT: S. Scorpio

STAFF: City Recorder P. Murray, City Field Superintendent T. Owings, Recording
Secretary S. Fox

I. CALL TO ORDER

Mayor Silver called the meeting to order at 7:00 PM and established a quorum.

II. NOMINATIONS FOR AND ELECTION OF CHAIRPERSON

Motion 1: Lavery moved to nominate Bill Spores as Chairperson. Taunton seconded the nomination. Spores declined the nomination.

Motion 2: Lavery moved to nominate Dick Johnson as Chairperson. Taunton seconded the motion.

Mayor Silver said it was moved and seconded and called for discussion. There was none.

Vote: Motion 2 passed.

Ayes: Silver, Spores, Crom, Romans, Taunton, A. Brown, Wells, Lavery, J. Brown,
Johnson, Dunne

Johnson accepted the gavel and took control of the meeting.

III. READING OF BUDGET MESSAGE BY BUDGET OFFICER

Murray read the City of Depoe Bay Budget Message for fiscal year 2003-2004 (copy attached to original of these minutes). There was discussion regarding possible legislation affecting the City's PERS contribution rate.

Motion 3: Silver moved to direct the Budget Officer to modify the Proposed Budget to use 14.98% as the PERS contribution rate. Lavery seconded the motion.

Johnson said it was moved and seconded, and called for discussion. There was none.

Vote: Motion 3 passed.

Ayes: Johnson, Silver, Spores, Crom, Romans, Taunton, A. Brown, Wells, Lavery,
J. Brown, Dunne

IV. PRESENTATIONS: REQUESTS FOR FUNDING

Copies of the various programs requesting funding are attached to the original of these minutes.

RSVP (Retired and Senior Volunteer Program): Director Mike O'Donnell was present and answered questions about the program. They requested funding in the amount of \$700.

Lincoln County Dispute Resolution: Program Director Valerie Payne was present and answered questions about the program. They requested funding in the amount of \$500.

My Sister's Place: Board Member Lillian Crom answered questions about the program. She requested funding in the amount of \$1,000 on their behalf.

Killer Whales Rowing Club and Depoe Bay Kids Club/KidZone: Maggie Brown was present and answered questions about these programs. She requested funding in the amount of \$1,000 on behalf of each program.

Requests for funding were also received from Fleet of Flowers (\$1,000), Samaritan House (\$1,000), and Senior Meals/Meals on Wheels (\$100).

V. STATE REVENUE SHARE FUNDING

Murray explained that the committee must discuss whether or not the City wishes to participate in the revenue sharing from the State. This funding comes from cigarette, liquor, and gasoline taxes. The cigarette tax is threatened; we should know whether or not we will get it by the end of this month. It was the consensus of the committee to participate in revenue sharing and to budget for the revenues as has been historically done.

VI. OPEN DISCUSSION PERIOD/PUBLIC INPUT

Johnson suggested reviewing the General Fund last, since changes to other funds will affect this fund. Note: per Motion 3, PERS rate modifications will be made to all appropriate pages prior to the next meeting.

Transient Room Tax Fund (Page 4)

Following brief discussion, it was the consensus of the committee to approve the Transient Room Tax Fund as presented.

Parks & Buildings Fund (Pages 5, 6, 7)

It was the consensus of the committee to approve the Parks & Buildings Fund with the following changes: 1) Page 6, Line 1 of Capital Outlay will be increased to \$14,000, to provide for skate park equipment. 2) Page 6 Personal Services will be revised to provide for the increase to PERS to 14.98%, per Motion 3. 3) The Page 5 transfer from the General Fund will be increased to balance the fund. 4) The Unappropriated Ending Fund Balance on Page 6 will be reduced to a small positive number.

Parks Capital Improvement Reserve Fund (Page 8)

Following brief discussion, it was the consensus of the committee to approve the Parks Capital Improvement Reserve Fund as presented.

City Hall Restoration Reserve Fund (Page 9)

Following brief discussion, it was the consensus of the committee to approve the City Hall Restoration Reserve Fund as presented.

Street Fund (Pages 10-12)

It was the consensus of the committee to approve the Street Fund with the following change: to effect the PERS adjustment by reducing the Unappropriated Ending Fund Balance.

Street Construction Reserve Fund (Page 13)

Following brief discussion, it was the consensus of the committee to approve the Street Construction Reserve Fund as presented.

Street Equipment Reserve Fund (Page 14)

Following brief discussion, it was the consensus of the committee to approve the Street Equipment Reserve Fund as presented.

Storm Drain Construction Fund (Page 15)

Following brief discussion, it was the consensus of the committee to approve the Storm Drain Construction Fund as presented.

Harbor Fund (Pages 16-18)

Owings requested the committee consider modifying the Harbormaster's position to a full time, benefited position, with 50% as Harbormaster and 50% as Utility Worker. Discussion followed. The Budget Officer was directed to: 1) increase the Transfer from General Fund on Page 16, Line 17 from \$4,000 to \$10,000, and 2) increase the General Operating Contingency on Page 17, Line 6 under Transferred to Other Funds from \$0 to \$10,000, and 3) modify Harbormaster salary figures in appropriate funds as appropriate for Owings' request. This fund, and those affected by Owings' request will be reviewed at the next meeting.

Mayor Silver noted the savings the City will benefit from on Worker's Comp insurance, due to reduction in the experience rate factor. This reduction is due to employees' efforts.

Motion 4: Mayor Silver moved to give back to the employees 50% of the Worker's Comp insurance savings, in the form of a bonus. Lavery seconded the motion.

Johnson said it was moved and seconded, and called for discussion. There was none.

Vote: Motion 4 passed.

Ayes: Silver, Spores, Crom, Romans, Taunton, A. Brown, Wells, Lavery, J. Brown, Johnson, Dunne

The Budget Officer will provide revised figures incorporating revisions agreed to, for review at the next meeting.

VII. SET DATE FOR NEXT MEETING

The next meeting was scheduled for Monday, May 19, 2003 at 7:00 PM at City Hall.

VIII. RECESS

The meeting was recessed until the next meeting at 9:18 PM.

Bruce R. Silver, Mayor

Silver Fox, Recording Secretary