

Depoe Bay Budget Committee
May 19, 2003 - 7:00 PM
Depoe Bay City Hall

PRESENT: D. Johnson, B. Silver, L. Crom, G. Romans, P. Taunton, A. Brown, T. Wells,
D. Dunne (arr 7:04), J. Brown, B. Spores, M. Lavery

ABSENT: S. Scorpio

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

I. CALL TO ORDER

Chairman Dick Johnson called the meeting to order at 7:00 PM and established a quorum.

II. MINUTES OF MAY 12, 2003 BUDGET MEETING

Motion: Silver moved to approve the minutes as written. Alice Brown seconded the motion.

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

Vote: Motion passed.

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

III. OPEN DISCUSSION PERIOD/PUBLIC INPUT

My Sister's Place: Marietta Thompson was present and answered questions about the program. They requested funding in the amount of \$1,000.

Harbor Reserve Fund (Page 19)

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

Motion: Silver moved to accept the pages with cover letter dated May 16 supplied by the Budget Officer (copy attached to original of these minutes), and Page 19 as presented. Crom seconded the motion.

Johnson said it was moved and seconded, and called for discussion. It was noted that contributions (General Fund) had not been discussed. Silver withdrew his motion and Crom withdrew her second.

Sanitary Service Fund (Pages 20-22)

Following brief discussion, it was the consensus of the committee to approve the Sanitary Service Fund Page 20 as presented, Page 21 as revised, and Page 22 as presented.

Sewer System Development Reserve (Page 23), Sewer Capital Improvements Reserve (Page 24), and Sewer Equipment Reserve (Page 25)

Following brief discussion, it was the consensus of the committee to approve the Sewer System Development Reserve, Sewer Capital Improvements Reserve, and Sewer Equipment Reserve as presented.

Sanitary Bond Fund (Page 26)

Following brief discussion, it was the consensus of the committee to approve the Sanitary Bond Fund as presented.

Water Service Fund (Pages 27-29), Water System Development Reserve Fund (Page 30), Water Capital Improvements Reserve (Page 31), Water Equipment Reserve Fund (Page 32), and Miroco Water Reserve Fund (Page 33)

There was lengthy discussion regarding the proposed Harbormaster/Utility Worker position and how appropriate salary is determined. Each of the line items under Transferred to Other Funds on Page 28 was explored individually, and the differences between the reserve funds were explained by the Budget Officer. It was the consensus of the committee to approve the Water Service Fund as revised; and the Water System Development Fund, Water Capital Improvements Reserve, Water Equipment Reserve Fund, and Miroco Water Reserve Fund as presented.

Water Bond Fund (Page 34)

Following brief discussion, it was the consensus of the committee to approve the Water Bond Fund as presented.

Salmon Enhancement Project Fund (Page 35)

Following brief discussion, it was the consensus of the committee to approve the Salmon Enhancement Project Fund as presented.

Wastewater Capital Project Fund (Page 36)

Following brief discussion, it was the consensus of the committee to approve the Wastewater Capital Project Fund as presented.

A five-minute recess was called at 8:12 PM. The meeting reconvened at 8:17 PM.

General Fund (Pages 1-3)

Dunne's suggested Contribution allocations (Lines 20-32 on Page 3) were reviewed (copy of memo attached to original of these minutes) and the following changes were agreed upon: 1) Increase contribution to Fleet of Flowers from \$1,000 to \$1,500. 2) Due to severely decreased State funding for seniors, increase contribution to Senior Meals from \$100 to \$1,000. 3) Decrease contribution to Lincoln County Dispute Resolution from \$500 to \$200. 4) Decrease contribution to Samaritan House from \$1,000 to \$600. 5) Include requests not appearing in proposed Budget from My Sister's Place (\$1,000), KidZone (\$1,000), and Killer Whales Rowing Club (\$1,000). These changes resulted in the total amount of contributions going from \$6,300 to \$7,000 (compared to current year contributions of \$7,100).

A suggestion was made to create an application form for all organizations requesting contributions. These forms would include what their budget is, where their funding comes from, and how many people in Depoe Bay benefit from their services.

A correction was noted to the note for Line 13 on Page 3: change Engineering from \$2,000 to \$1,000.

Line 1 under Materials and Services on Page 2 was changed from \$312,110 to \$312,810, due to increase in contributions.

It was noted that Transfer from Transient Room Tax Fund (Page 1, Line 27 under Other Resources) did not include the 1% increase, which is reflected in the Transient Room Tax Fund (Page 4).

Motion: Alice Brown moved to approve the budget with approved changes as implemented by the Budget Officer, and including changes agreed upon during committee deliberation. Taunton seconded the motion.

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

Vote: Motion passed.

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

IV. ADJOURN

There being no further business, the meeting was adjourned at 8:59 PM.

Bruce R. Silver, Mayor

Silver Fox, Recording Secretary