

Depoe Bay Budget Committee  
April 27, 2004 - 7:00 PM  
Depoe Bay City Hall

PRESENT: Mayor B. Silver, D. Johnson, D. Dunne (arr 7:03), P. Taunton, P. Leoni, L. Crom, R. Hunter, T. Wells, G. Romans, J. Brown, W. Spores, M. Lavery

ABSENT: J. White, A. Brown

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

Lavery nominated Dick Johnson for Budget Committee Chairperson. Romans nominated Leoni, who declined due to this being her first year on the committee.

Motion 1: Lavery moved to appoint 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, Johnson, Taunton, Leoni, Crom, Hunter, Wells, Romans, Brown, Spores, Lavery

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 2004-2005 (copy attached to original of these minutes).

#### IV. PRESENTATIONS: REQUESTS FOR FUNDING

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

My Sister's Place: Terri Walker was present to answer questions about the program. She requested funding in the amount of \$1,000.

Depoe Bay Kids Zone: Director Carla Kearnes was present to answer questions about the program. She requested funding in the amount of \$1,000, and also noted that their expenses have risen due to expanded programs and being open in the summer.

Olalla Center: Executive Director Ray Burleigh was present to answer questions about the program. He requested funding in the amount of \$500.

Killer Whales Rowing Club: Councilor Jack Brown answered questions about this program. He requested funding in the amount of \$1,000.

Fleet of Flowers: Leoni made a verbal request for \$1,000 for the Fleet of Flowers.

Requests for funding were also received from Samaritan House (\$600), Senior Meals/Meals on Wheels (\$100), Retired and Senior Volunteer Program (\$700), Trueman Recovery Center (\$1,000), and Senior Companions Program (\$800).

#### 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. It was the consensus of the committee to participate in revenue sharing and to budget for the revenues as has been historically done. There was discussion regarding putting these funds in a line item for clearing silt from behind the check dam.

Motion: Dunne moved that the Budget Committee recommend to City Council to accept State Revenue Share Funding. Taunton seconded the motion.

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

Vote: Motion passed.

Ayes: Silver, Dunne, Taunton, Leoni, Crom, Hunter, Johnson, Wells, Romans, Brown, Spores, Lavery

#### VI. OPEN DISCUSSION PERIOD/PUBLIC INPUT

It was agreed to discuss the General Fund last, since any revisions to other funds may impact the General Fund.

#### **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. Next year's budget will reflect the following change: The Public Safety portion of the beginning fund balance will be identified.

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

It was the consensus of the committee to approve the Parks & Buildings Fund

#### **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 on projects planned for the upcoming year, 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.

**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)**

There was discussion about changes in this budget due to the new fueling facility, and how critical is the need to clean out behind the check dam. There was consensus to approve as presented.

**Harbor Reserve Fund (Page 19)**

There was discussion regarding whether to either eliminate the fund or provide resources to build the reserve balance, identifying a goal amount to attain for the reserve and using state revenue share funds for the harbor. Romans agreed with Silver that the Harbor should have a reserve for future needs. It was agreed to transfer \$10,000 from the General Fund to the Harbor Reserve Fund, to build fund balance. Staff was directed to work on providing information to assist in identifying a goal balance for the fund.

VII. SET DATE FOR NEXT MEETING

The next meeting was scheduled for 6 PM on Thursday, May 6, 2004 at City Hall. Dunne agreed to review the funding requests and bring a report back to the committee.

VIII. RECESS

The meeting was recessed until the next meeting at 9:19 PM.

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Bruce R. Silver, Mayor

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Silver Fox, Recording Secretary