

1 Depoe Bay Budget Committee
2 May 6, 2004 - 6:00 PM
3 Depoe Bay City Hall
4
5

6 PRESENT: Mayor B. Silver, D. Johnson, D. Dunne, P. Taunton, P. Leoni (arr 6:03), L. Crom,
7 R. Hunter, T. Wells, G. Romans, A. Brown, W. Spores, M. Lavery
8

9 ABSENT: J. White, J. Brown
10

11 STAFF: City Recorder P. Murray, City Field Superintendent T. Owings, Recording
12 Secretary S. Fox
13

14 I. CALL TO ORDER

15 Chairman Dick Johnson called the meeting to order at 6:00 PM and established a quorum.
16

17 II. MINUTES OF APRIL 27, 2004 BUDGET MEETING
18

19 Motion 1: Hunter moved to approve the minutes of the April 27, 2004 Budget Committee
20 meeting as written. Crom seconded the motion.
21

22 Johnson said it was moved and seconded, and called for discussion. There was none.
23

24 Vote: Motion 1 passed.

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

26 Abstain: A. Brown
27

28 III. OPEN DISCUSSION PERIOD/PUBLIC INPUT
29

30 **Sanitary Service Fund (Pages 20-22)**

31 Following brief discussion which included a request by Owings for \$20,000 for Influent &
32 Infiltration Reduction (Page 22 Line 18). To accommodate the \$20,000 expenditure, it was
33 agreed to reduce Sludge Disposal (Page 22 Line 5) by \$10,000, and Contingency (Page 21)
34 by \$10,000. it was the consensus of the committee to approve the Sanitary Service Fund Page
35 20 as presented, and Pages 21 and 22 as revised.
36

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

39 Following brief discussion, it was the consensus of the committee to approve the Sewer
40 System Development Reserve, Sewer Capital Improvements Reserve, and Sewer Equipment
41 Reserve as presented. It was noted that the expected purchase of a backhoe in the next fiscal
42 year will empty the sewer, streets, and water equipment reserve funds.
43

44 **Sanitary Bond Fund (Page 26)**

1 Following brief discussion, it was the consensus of the committee to approve the Sanitary
2 Bond Fund as presented. It was noted that Gleneden Beach has been sharing in this debt
3 since 1999.

4
5 **Water Service Fund (Pages 27-29), Water System Development Reserve Fund (Page 30),**
6 **Water Capital Improvements Reserve (Page 31), Water Equipment Reserve Fund (Page**
7 **32), and Miroco Water Reserve Fund (Page 33)**

8 It was the consensus of the committee to approve Pages 27-29 as presented; and the Water
9 System Development Fund, Water Capital Improvements Reserve, Water Equipment Reserve
10 Fund, and Miroco Water Reserve Fund as presented.

11
12 **Water Bond Fund (Page 34)**

13 Following brief discussion, it was the consensus of the committee to approve the Water Bond
14 Fund as presented. It was noted that there are only five years remaining on the 1978 bond.

15
16 **Salmon Enhancement Project Fund (Page 35)**

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

19
20 **Wastewater Capital Project Fund (Page 36)**

21 Following brief discussion, it was the consensus of the committee to approve the Wastewater
22 Capital Project Fund as presented. It was noted that there is no activity in this fund, and it will
23 be dropping off the budget document soon.

24
25 **Water Capital Project Fund (Page 37)**

26 Following brief discussion, it was the consensus of the committee to approve the Water Capital
27 Project Fund as presented. It was noted that this is a new fund specific to resources and
28 expenditures for the clean water storage project.

29
30 **Supplemental Information**

31 It was noted that it is planned to fill the Field Supervisor position this coming year.

32
33 Motion: Silver moved to accept the proposed budget excluding the General Fund, with
34 changes to the Harbor Reserve Fund of \$10,000 transfer from the General Fund, and
35 reallocation of Sanitary Services Fund to reflect adding \$20,000 to Page 22 Line 18 for Influent
36 & Infiltration Reduction and subsequent adjustments made to Pages 21 and 22. Laverty
37 seconded the motion.

38
39 Johnson said it was moved and seconded, and called for discussion. There was none.

40
41 Vote: Motion passed.

42 Ayes: Johnson, Silver, Dunne, Taunton, A. Brown, Crom, Hunter, Wells, Romans,
43 Leoni, Spores, Laverty

44
45 **General Fund (Pages 1-3)**

1 Dunne's suggested Contribution allocations (Lines 19-32 on Page 3) were reviewed (copy of
2 memo attached to original of these minutes), and changes were suggested which altered the
3 total contributions from the \$8,200 requested to \$9,100 (compared to last year's approved
4 contributions of \$7,000).

5
6 Motion 2: Dunne moved to increase the contribution to Alcohol & Drug Abuse Treatment from
7 \$250 to \$1,000, and to increase contribution to Kids Zone from \$1,000 to \$1,500. A. Brown
8 seconded the motion.

9
10 Johnson said it was moved and seconded, and called for discussion. There was none.

11
12 Vote: Motion 2 passed.

13 Ayes: Johnson, Silver, Dunne, Taunton, A. Brown, Crom, Hunter, Wells, Romans,
14 Leoni, Spores, Lavery

15
16 It was noted that the amount requested for Planning Services (Page 3 Line 12) was reduced
17 because last year's budget included two special projects.

18
19 Motion 3: Silver moved to approve the General Fund, with changes to Page 3 increasing
20 donations as delineated on handout totaling \$9,100, and changing the total to \$295,790; and
21 adding a new Line Item 4 under Transferred to Other Funds on Page 2 in the amount of
22 \$10,000 for the Harbor Reserve Fund; and adjust the Unappropriated Ending Fund Balance
23 from \$249,675 to \$233,475. Lavery seconded the motion.

24
25 Johnson said it was moved and seconded, and called for discussion. There was none.

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27 Vote: Motion 3 passed.

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

30
31 IV. ADJOURN

32 There being no further business, the meeting was adjourned at 7:26 PM.

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39 Bruce R. Silver, Mayor

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41 _____
42 Silver Fox, Recording Secretary