

1 Depoe Bay Budget Committee  
2 May 4, 2006 - 7:00 PM  
3 Depoe Bay City Hall  
4

5 PRESENT: Mayor J. White, A. Brown, J. Brown (dep 8:33 PM), C. Connors, D. Dunne (arr  
6 7:04 PM), R. Hunter, R. Johnson, M. Lavery, P. Leoni, P. Taunton, M. Yost  
7

8 ABSENT: P. Cameron, G. Romans, W. Spores  
9

10 STAFF: City Recorder P. Murray, City Field Superintendent T. Owings, Recording  
11 Secretary F. Dreamingtime  
12

13 I. CALL TO ORDER

14 Mayor Jim White called the meeting to order at 7:00 PM and established a quorum.  
15

16 II. NOMINATIONS FOR AND ELECTION OF CHAIRPERSON  
17

18 Motion: Lavery moved to appoint Dick Johnson as Chairperson. Taunton seconded the motion.  
19

20 Mayor White said it was moved and seconded, and called for discussion. There was none.  
21

22 Vote: Motion passed.

23 Ayes: White, A. Brown, J. Brown, Connors, Hunter, Lavery, Leoni, Taunton, Yost

24 Abstain: Johnson  
25

26 Johnson accepted the gavel and took control of the meeting.  
27

28 III. READING OF BUDGET MESSAGE BY BUDGET OFFICER

29 Murray read the City of Depoe Bay Budget Message for fiscal year 2006-2007 (copy attached to  
30 original of these minutes).  
31

32 IV. PRESENTATIONS: REQUESTS FOR FUNDING

33 Copies of written requests for funding are attached to the original of these minutes.  
34

35 Neighbors for Kids: Maggie Brown was present to provide information and answer questions about the  
36 program. She requested funding in the amount of \$10,000. It was noted that both Kids Zone and Killer  
37 Whales Rowing Club now fall under Neighbors for Kids.  
38

39 Lincoln County Children's Advocacy Center: Mary Sasaki and Ursula Marinella were present to  
40 provide information and answer questions about the program. They requested funding in the amount of  
41 \$1,800.  
42

43 Lincoln County Council on Alcohol and Drug Abuse: Bernadette Ray was present to provide  
44 information and answer questions about the program, and requested funding in the amount of \$1,000.  
45

1 My Sister's Place: Theresa Wisner was present to provide information and answer questions on the  
2 program. She requested funding in the amount of \$1,000.

3  
4 RSVP: Ellie Work was present to provide information and answer questions about the program. She  
5 requested funding in the amount of \$700.

6  
7 Depoe Bay Food Pantry: Donna Sanders was present to provide information and answer questions about  
8 the program. The funding request was for \$750.

9  
10 Depoe Bay Emergency Preparedness Committee: John O'Brien was present to provide information and  
11 answer questions about the committee. He requested funding in the amount of \$33,000, with first  
12 priority being 1,000 Emergency Procedures Home Packets at \$2,041, second priority being a tsunami  
13 warning siren at \$20,000, and third priority being \$10 coupons towards the purchase of 1,100  
14 emergency radios at \$11,000.

15  
16 Meals on Wheels: Lavery asked the committee to look favorably on supporting the Meals on Wheels  
17 program by contributing \$5,000.

18  
19 SRO/DARE: Mayor White informed the committee that SRO/DARE Officer Kenneth Krause recently  
20 attended a Council meeting, where he made a verbal request for \$1,500 funding in the 2006-07 Budget.

21  
22 Fleet of Flowers: Leoni requested funding in the amount of \$1,500.

## 23 24 V. STATE REVENUE SHARE FUNDING

25 Murray explained that the committee must discuss whether or not the City wishes to participate in the  
26 revenue sharing from the State. This funding comes from cigarette, liquor, and gasoline taxes.

27  
28 Motion: Lavery moved that the Budget Committee recommend to the City Council to accept State  
29 Revenue Share Funding, with gas tax revenues to be used on street maintenance, and \$15,000 of  
30 cigarette and liquor revenues to be designated for the Harbor Reserve Fund. Taunton seconded the  
31 motion.

32  
33 Johnson said it was moved and seconded, and called for discussion. There was none.

34  
35 Vote: Motion passed.

36 Ayes: White, A. Brown, J. Brown, Connors, Dunne, Hunter, Johnson, Lavery, Leoni, Taunton,  
37 Yost

## 38 39 VI. OPEN DISCUSSION PERIOD/PUBLIC INPUT

40 It was agreed to discuss the General Fund last, since any revisions to other funds may impact the  
41 General Fund. Line items with significant changes in dollar value were explained throughout the  
42 discussion. Bruce Silver addressed the Committee (copy of prepared statement attached to original of  
43 these minutes), asking the Committee to consider: 1) Raising transient room tax 1% with revenue going  
44 toward maintaining City buildings. 2) Modifying business license fees to provide funding for  
45 maintaining public and commercial areas. 3) Enacting a small annual water/sewer rate increase.

1 Motion: Jack Brown moved the Budget Committee recommend that the City Council look at the three  
2 suggestions made by Silver in the future. Lavery seconded the motion.

3  
4 Chairman Johnson said it was moved and seconded, and called for discussion.

5  
6 Amendment: Lavery amended the motion that the suggestions be considered between Budget  
7 Committee adjournment and August 1, 2006. Jack Brown agreed to the amendment.

8  
9 Vote: Motion, as amended, passed.

10 Ayes: White, A. Brown, J. Brown, Connors, Dunne, Hunter, Johnson, Lavery, Leoni, Taunton,  
11 Yost

12  
13 Chairman Johnson called a five minute recess at 8:29 PM. Jack Brown departed. The meeting  
14 reconvened at 8:35 PM.

15  
16 **Transient Room Tax Fund (Page 4)**

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

19  
20 **Parks & Buildings Fund (Pages 5, 6, 7)**

21 Following brief discussion, it was the consensus of the committee to approve the Parks & Buildings  
22 Fund with a \$20,000 increase to Page 5 Line 13 (Transfer from Parks Capital Improvement Reserve), a  
23 \$20,000 decrease to Page 5 Line 14 (Transfer from General Fund) and an increase of \$8,000 to Page 7  
24 Line 4 (Buildings Maintenance) to repair dry rot and paint the exterior of City Hall. The Unappropriated  
25 Ending Fund Balance on Page 6 will be reduced to \$5,983.

26  
27 **Parks Capital Improvement Reserve Fund (Page 8)**

28 Following brief discussion, it was the consensus of the committee to approve the Parks Capital  
29 Improvement Reserve Fund with a \$20,000 increase to Page 8, Requirements Description Line 1  
30 (Transfer to Parks & Buildings Fund), as approved above.

31  
32 **City Hall Restoration Reserve Fund (Page 9)**

33 Following brief discussion on projects planned for the upcoming year, it was the consensus of the  
34 committee to approve the City Hall Restoration Reserve Fund as presented.

35  
36 **Street Fund (Pages 10-12)**

37 Following brief discussion, it was the consensus of the committee to approve the Street Fund, with an  
38 increase of \$50,000 to Page 11 Capital Outlay Line 8 (Downtown Refinement Plan Improvements). It  
39 was noted the Unappropriated Ending Fund Balance (Page 11) is not adequate to support this increase in  
40 expenditure, necessitating either an increase in resources or reduction of expenses. It was agreed to  
41 increase the transfer from the Street Construction Reserve Fund (Page 10 Line 18) by \$50,000 if the  
42 Streets Capital Improvement Plan includes the Downtown Refinement Plan projects. If not, then  
43 increase the transfer from the General Fund (Page 10 Line 16). Staff will bring back information to the  
44 next meeting.

45  
46 **Street Construction Reserve Fund (Page 13)**

1 Following brief discussion, it was the consensus of the committee to approve the Street Construction  
2 Reserve Fund as previously discussed, contingent upon Staff's report on the Street Capital Improvement  
3 Plan, including the Downtown Refinement Plan projects.

4  
5 **Street Equipment Reserve Fund (Page 14)**

6 This fund has been closed.

7  
8 **Storm Drain Construction Fund (Page 15)**

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

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12 Owings said if he is going to be asked to review user fees for the City, he requests including funding for  
13 hiring an engineer or consultant to conduct rate analysis studies. The committee asked Owings to bring  
14 back a cost estimate to the next meeting. He will also bring back information relating to expenditures in  
15 support of public restrooms.

16  
17 **VII. SET DATE FOR NEXT MEETING**

18 The next meeting was scheduled for 7 PM on Thursday, May 11, 2005 at City Hall.

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20 **VIII. RECESS**

21 The meeting was recessed until the next meeting at 9:23 PM.

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25 \_\_\_\_\_  
26 James White, Mayor

27  
28 \_\_\_\_\_  
29 Fox Dreamingtime, Recording Secretary