

Depoe Bay Budget Committee
Budget Meeting # 2
Monday May 12, 2008 – 7:30 PM
Depoe Bay City Hall

PRESENT: J. Brown (arrived 7:35 pm), P. Cameron, C. Connors, D. Davilla, R. Hunter, P. Leoni,
B. Silver, B. Spores, P. Taunton, M. Yost, D. Zimmerman

ABSENT: G. Romans, J. White

STAFF: City Recorder P. Murray, City Superintendent T. Owings

Chairperson Connors called the meeting to order and established a quorum at 7:30 pm and offered a few moments for members to review the minutes from the May 5th meeting.

MOTION: Hunter moved to approve the minutes for the May 5, 2008 Budget Committee meeting.
Taunton seconded the motion.

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

VOTE: Motion passed.

AYES: P. Cameron, C. Connors, D. Davilla, R. Hunter, P. Leoni, B. Silver, B. Spores,
P. Taunton, M. Yost, D. Zimmerman

Presentations, Requests for Funding

Murray noted that two more requests for funding were received since the last meeting, My Sister's Place and Taft Elementary Backpack Program. Theresa Wisner, Lincoln County Children's Advocacy Center, briefly described the center's activities. Karen Shores, My Sister's Place, reviewed their request and answered questions (copy of requests attached to the original of these minutes). Leoni reviewed her recommendations on funding of contribution requests (copy attached to original of these minutes). Discussion ensued with the following amounts agreed upon: Lincoln County CASA \$0; Depoe Bay Emergency Preparedness \$0; Fleet of Flowers \$1,500; My Sister's Place \$1,500; Council on Alcohol & Drug Abuse \$250; RSVP \$500; Oceanlake Backpack Program \$0; COG Senior Meals \$2,000; Depoe Bay NFK \$21,000; Depoe Bay Food Pantry \$1,000; Lincoln County Children's Advocacy Center \$0; League of Oregon Cities Scholarships \$0; Taft Backpack Program \$500; discretionary line item for other donation requests \$3,000.

MOTION: Spores moved to approve contribution amounts as discussed. Yost seconded the motion.

VOTE: Motion passed.

AYES: J. Brown, P. Cameron, C. Connors, D. Davilla, R. Hunter, P. Leoni, B. Silver,
B. Spores, P. Taunton, M. Yost, D. Zimmerman

Leoni was thanked for her work on bringing the recommendations to the committee. Review of the budget began with the Parks & Buildings Fund and Parks Reserve Fund. There was brief discussion on closing the Parks & Buildings Fund, incorporating line item revenues and expenses into the General Fund. It was agreed to maintain the fund separately. It was suggested to include an amount for future park acquisition, after discussion the following changes were agreed upon:

Parks & Buildings Fund

Page 5, Line 16 – Add “Transfer from Parks Capital Improvement Reserve Fund” \$35,000

Page 6, Capital Outlay Line 10 – “Future Park Acquisition” \$35,000

(Total Capital Outlay is now Line 11) There were no changes to page 7.

Parks Capital Improvement Reserve Fund

Page 8, Line 1, Transfer to Parks & Buildings \$35,000

MOTION: Spores moved to approve the Parks & Buildings Fund and the Parks Capital Improvement Reserve Fund as revised. Taunton seconded the motion.

VOTE: Motion passed.

AYES: J. Brown, P. Cameron, C. Connors, D. Davilla, R. Hunter, P. Leoni, B. Silver,
B. Spores, P. Taunton, M. Yost, D. Zimmerman

Street Fund

There were no revisions to pages 10, 11 and 12 except a correction to footnote (Xwalks Collins/Clarke should be Line 7)

MOTION: Davilla moved to approve the Street Fund, pages 10 – 12 as proposed. Taunton seconded the motion.

VOTE: Motion passed.

AYES: J. Brown, P. Cameron, C. Connors, D. Davilla, R. Hunter, P. Leoni, B. Silver,
B. Spores, P. Taunton, M. Yost, D. Zimmerman

Street Construction Reserve Fund

There were no revisions to page 13 except to correct the Transfer to Street Fund to \$75,000 (ref pg 10).

Street Equipment Reserve Fund Included for historical information only, closed in FY 05/06.

Storm Drain Construction Fund There were no revisions to page 15.

MOTION: Davilla moved to approve the Street Construction Reserve and Storm Drain Construction Funds as proposed with the correction to transfer amount on page 13. Spores seconded the motion.

VOTE: Motion passed.

AYES: J. Brown, P. Cameron, C. Connors, D. Davilla, R. Hunter, P. Leoni, B. Silver,
B. Spores, P. Taunton, M. Yost, D. Zimmerman

Set Date for Next Meeting

It was agreed to meet on Monday, May 19th at 6:00 PM.

The meeting was recessed at 9:10 PM.

Pery Murray, City Recorder

Chairperson Carol Connors