

Depoe Bay Budget Committee
Budget Meeting # 2
Monday May 18, 2009 – 6:30 PM
Depoe Bay City Hall

PRESENT: J. Brown, P. Cameron, C. Connors, D. Davilla, R. Hunter, B. Leff, P. Leoni,
B. Silver, B. Spores, J. White, T. Wideman, D. Zimmerman

ABSENT: P. Taunton, M. Yost

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

Chairperson Connors called the meeting to order and established a quorum at 6:30 pm and requested a recess time be set. It was agreed to recess by 8:00 pm.

Review of the budget document began with the Parks & Buildings Fund (pg 5). Murray noted the proposed budget closes reserve funds by transfers to respective operating funds, but the reserves continue as line items in the Capital Outlay sections. Upon discussion, the following changes were made to the proposed budget:

PARKS & BUILDINGS FUND

Page 5, Line 6-Parks System SDC Revenue: reduced from proposed \$7,995 (15 SDCs) to \$5,330 (10 SDCs). Total resources are reduced by \$ 2,665, now \$534,420. This change also affects Page 6, Capital Outlay, Line 10- Future Park Improvements/Acquisition (former SDC Reserve) : reducing by the same amount: Proposed \$99,295, changed \$96,630. Total Expenditures, as changed: \$529,859.

STREET FUND

Page 10, Line 8-Transportation SDC Revenue: reduced from proposed \$37,605 (15 SDCs) to \$25,070 (10 SDCs). Page 10, Line 9- Storm Drain System SDC Revenue: reduced from proposed \$20,685 (15 SDCs) to \$13,790 (10 SDCs). Total resources are reduced to \$1,081,300. These changes also affect: Page 11, Capital Outlay, Line 7-Future Street Construction (former Transportation SDC Reserve): reduced by \$12,535, now \$348,370 and Line 8-Future Storm Drain Construction (former SDC Reserve): reduced by \$6,895, now \$216,790. Total Expenditures, as changed: \$1,076,796.

SANITARY SERVICE FUND

Page 19, Line 7-Connection/Inspection Fee Revenue: reduced from \$3,030 (est. 15) to \$2,020 (est. 10) and Line 8-Sanitary Sewer System SDC Revenue: reduced from \$21,450 (15 SDCs) to \$14,300 (10 SDCs). Total resources are reduced to \$1,165,280. The reduction to estimated SDC revenue also affects Page 20, Capital Outlay, Line 6-Future Sewer Improvements (former SDC reserve): reduced from \$270,548 to \$263,398. Total Expenditures, as changed: \$1,148,415.

WATER SERVICE FUND

Page 25, Line 7-Connection/Inspection Fee Revenue: reduced from \$12,210 (est 15) to \$8,140 (est 10) and Line 8-Water System SDC Revenue: reduced from \$30,270 (15 SDCs) to \$20,180 (10 SDCs). Total resources are reduced to \$1,243,282. The reduction to estimated SDC revenue also affects Page 26, Capital Outlay, Line 6-Future Water Improvements (former SDC reserve): reduced from \$211,673 to \$201,583. Total Expenditures, as changed: \$1,237,696.

There were no changes to the Sewer and Water Bond Funds, the Harbor Funds, the Miroco Water Reserve Fund (not closed) or the Salmon Enhancement Fund.

TRANSIENT ROOM TAX FUND

Connors noted that at the previous meeting Silver had suggested discussing spending some of the public safety dedicated tax revenues on public safety items, and discussing what those items could be (eg; crosswalks, street or dock repairs). Discussion ensued with the consensus being to leave the funds dedicated to law enforcement. Mayor White will contact Lincoln County Sheriff Dotson to arrange a meeting with the City Council to discuss possible options. There were no changes to this fund.

GENERAL FUND

Leoni distributed her handout (copy attached to the original of these minutes) on recommended contribution amounts. She explained that she applied Silver's suggestion to identify a total dollar amount for contributions by applying a percentage (1%) of the General Fund's regular "disposable" income (excludes anticipated grant funds), this being \$14,984. The recommended total is \$18,950, approximately 1.5%.

MOTION: Leoni moved to limit total contributions to an amount not to exceed 1.5% of the General Fund's regular "disposable" income for fiscal year 2009-10. Silver 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, B. Leff, P. Leoni, B. Silver, B. Spores, J. White, T. Wideman, D. Zimmerman

ABSTAIN: J. Brown

It was agreed to allocate contribution funds as follows: Fleet of Flowers \$1,250, My Sister's Place \$450, Council on Alcohol & Drug Abuse \$250, RSVP \$500, COG Senior Meals \$2,000, Neighbors For Kids \$10,000, Depoe Bay Food Pantry \$1,500, Taft Elementary Back Pack Program \$ 1,000, Lupus Foundation of America \$0, discretionary contributions \$2,000. Total allocations \$18,950.

MOTION: White moved to accept the recommended contributions with revisions discussed. Zimmerman 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, B. Leff, P. Leoni, J. White, T. Wideman, D. Zimmerman

NAYS: B. Silver, B. Spores

ABSTAIN: J. Brown

There were no further changes to the General Fund. Connors asked for any further discussion on the 2009-10 budget. There was none.

MOTION: Cameron moved to approve the budget with the revisions discussed in review.
Leff seconded the motion.

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

VOTE: Motion passed.

AYES: J. Brown, P. Cameron, C. Connors, D. Davilla, R. Hunter, B. Leff, P. Leoni,
B. Spores, J. White, T. Wideman, D. Zimmerman

NAYS: B. Silver

There being no further business the meeting was adjourned at 8:38 pm.

Mayor Jim White

Pery Murray, City Recorder