

City of Rockaway Beach Budget Committee Meeting



Date: Wednesday, April 10, 2019
Time: 5:02 P.M.
Location: Council Chambers, City Hall

CALL TO ORDER President Sue Wilson called the meeting to order at 5:02 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor - Joanne Aagaard: Absent
Position #1 - Nathan Beeman: Present
Position #2 - Sue Wilson: Present
Position #3 - Kristine Hayes: Present
Position #4 - Terry Walhood: Present
Position #5 - James Doyle: Absent
Position #2 - Janet McIntire: Present
Position #7 - Penelope Cheek: Present
Position#8 - Linda Olson: Present
Position#9 - Dave May: Present
Position#10 - Patrick McIntire: Present

Also present: City Manager Terri Michel, Public Works Director Luke Shepard, Finance Officer Marni Johnston and Police Officer Sean Ahlers.

APPOINT BUDGET COMMITTEE CHAIR

Walhood nominated Janet McIntire to be appointed as Budget committee Chair, seconded by May; motion carried.

Position #4 - Terry Walhood: Motion
Position#9 - Dave May: 2nd
Mayor - Joanne Aagaard: Absent
Position #1 - Nathan Beeman: Approve
Position #2 - Sue Wilson: Approve
Position #3 - Kristine Hayes: Abstain
Position #4 - Terry Walhood: Approve
Position #5 - James Doyle: Absent
Position #2 - Janet McIntire: Approve
Position #7 - Penelope Cheek: Approve
Position#8 - Linda Olson: Approve
Position#9 - Dave May: Approve
Position#10 - Patrick McIntire: Approve

PRESENTATION OF BUDGET MESSAGE

Michel read the City Manager's Budget Message into the record.

PUBLIC HEARING DISCUSSING THE POSSIBLE USES OF STATE REVENUE SHARING FUNDS

McIntire opened the public hearing to hear proposed uses for State Revenue Sharing Funds. Anne McBride, 1080 NE Charlotte St., stated she represented the Friends of the Rockaway Beach Library. McBride thanked the Committee and City for continued support for the library. She had stated that the amount of carried over funds from last year was \$2,718.00. She mentioned that the library had over 11,500 visitors this last year. She presented upcoming expenses which included power washing the building, painting done on the outside, carpets cleaned and landscaping done. She explained that they were asking for \$2,500.00.

Gail Kennedy, 19435 S. Breaker, spoke representing Meals for Seniors, Inc. She thanked the City for last year's support of \$8,000.00 and asked for the same this year. She mentioned that their numbers were doubled this year from last for the homebound. She said they serve meals inhouse and deliver Monday, Wednesday and Friday.

Paul Tharp, 325 N Neptune, spoke representing the International Police Museum. He thanked the City for continuous funds and was asking for \$500.00 dollars this year. He stated the funds would be used for items such as finger print receipts, print pads and display materials.

McIntire closed the public hearing at 5:23p.m.

DISCUSSION OF BUDGET FOR FISCAL YEAR 2019/2020

Shepard presented the Public Works budget. He started off with water on page 26 of the budget book. He mentioned the City's water system produces over 100,000,000 gallons of water each year, with about 2,500 water connections, 3,000,000 gallons of drinking water treated and ready to be used at any given time. He discussed page 27 of the budget book, Water Operating Fund 400. He explained that this covered personal services, general operations and services of the water system. He defined an increase on line 46 system maintenance and supplies because as the system gets older it takes more to maintain. He said also worth noting on line 56 money budget for Water Facilities Capital Outlay, he said the City was looking at a potential land purchase out of the inundation zone where the City could store equipment, maintenance materials and fuel so Public Works could respond to a disaster. He described the Transfers out on line 65. He spoke about line 69 the Unappropriated Ending Fund Balance. He explained the Water Master Plan Reserve Fund 420 on page 28. He gave a brief discussion on the 1981 Water Revenue Bond 1998 Refunding Water Revenue Fund 430, the City's old Jetty Creek Plant that would be paid off in this current budget year. He spoke about Water Improvements Debt Service Fund 470 on page 30. He mentioned on page 31, the Water Systems Development Charge Fund 490. He said this was a fund set up for a development charge, fees were collected on new water connections. He explored the Sewer Funds on page 32 another self-supported enterprise fund paid for by the water bills. He said the City treated over 90 million gallons of sewer each year. He explained the Sewer Operating Fund 500 on page 33. He mentioned that the City had not raised the sewer rates in 10 years and there is no need to do it in this budget year. He pointed out the Sewer Master Plan Reserve Fund 520 on page 34. He expressed this was the fund to carry out the large Capital Outlay projects. He extracted the Sewer Systems Development Charge Fund 590 on page 36. He moved onto Roads and Streets Fund 300 on page 24. He explained that the Roads Department covered street paving, street maintenance, park maintenance, street signs, street lights, parks, wayside, nature preserve, and drainage in the City. He mentioned that the City was receiving \$100,000.00 dollars from ODOT for maintenance. He announced there is a correction on line 45, it should say \$3,000.00 not \$35,000.00 dollars. He voiced that the City had a lot of paving plans, you can find that information in the Capital Outlay section. He described that the City has three paving projects planned, South Quadrant Street, east end of South 2nd Ave, and 6th Ave from Hwy 101 to Easy Street with the hopes of completion late summer. He mentioned the Fire Equipment Reserve Fund 140 on page 20, which was funded through TRT income. On page 21 he spoke about the Donations Reserve Fund 150. He mentioned that about \$1,000.00 dollars would be donated to the Park and Rec

Department, and \$5,000.00 dollars roughly to the Police Department. He addressed the Debt Service Reserve Fund Fund 160 on page 22. He talked about the Project and Equipment Reserve Fund 210 on page 23. He mentioned this was where they found the revenues for the facilities improvements, parks, and public spaces.

NEXT MEETING WILL BE WEDNESDAY, APRIL 24, AT 5 PM

ADJOURN

May made a motion, seconded by Beeman, to adjourn: motion carried. McIntire adjourned the meeting at 5:57 p.m.

Position#9 - Dave May: Motion

Position #1 - Nathan Beeman: 2nd

Mayor - Joanne Aagaard: Absent

Position #1 - Nathan Beeman: Approve

Position #2 - Sue Wilson: Approve

Position #3 - Kristine Hayes: Approve

Position #4 - Terry Walhood: Approve

Position #5 - James Doyle: Absent

Position #2 - Janet McIntire: Approve

Position #7 - Penelope Cheek: Approve

Position#8 - Linda Olson: Approve

Position#9 - Dave May: Approve

Position#10 - Patrick McIntire: Approve

MINUTES APPROVED THIS 24TH DAY OF APRIL, 2018.



Janet McIntire, Chair



Terri Michel, City Manager