

City of Rockaway Beach

Budget Committee Meeting Minutes



Date: Wednesday, April 13, 2022
Time: 5:00 P.M.
Location: Rockaway Beach City Hall, 276 S HWY 101 – Civic Facility
City of Rockaway Beach is inviting you to a scheduled Zoom meeting.

<https://us06web.zoom.us/j/81774805797?pwd=TVFoMU9Yc1MyenNsSEo2Y0dYKzl1Zz09>

Meeting ID: 817 7480 5797
Passcode: 758497
Dial by your location
1 253 215 8782 US (Tacoma)
Meeting ID: 817 7480 5797
Passcode: 758497

CALL TO ORDER – Janet McIntire -Committee Chair

ROLL CALL

Mayor - Sue Wilson: Present
Position #3 - Kristine Hayes: Present
Position #4 - Terry Walhood: Present
Position #2 - Janet McIntire: Present
Position #1 - Mary McGinnis: Present
Position #5 - Penelope Cheek: Absent
Position #5 - Patrick McIntire: Present
Position #4 - Dave May: Present
Position #2 - Tom Martine: Present
Position #2 - Stephanie Winchester : Present
Position #1 - David Elkins: Present

APPROVE MINUTES

May made a motion, seconded by Elkins to approve the April 6, 2022 Regular Budget Committee Minutes: motion carried.

Position #4 - Dave May: Motion
Position #1 - David Elkins: 2nd
Mayor - Sue Wilson: Approve
Position #3 - Kristine Hayes: Approve
Position #4 - Terry Walhood: Approve
Position #2 - Janet McIntire: Approve
Position #1 - Mary McGinnis: Approve
Position #5 - Penelope Cheek: Absent
Position #5 - Patrick McIntire: Approve

[Position #4 - Dave May: Approve](#)
[Position #2 - Tom Martine: Approve](#)
[Position #2 - Stephanie Winchester : Approve](#)
[Position #1 - David Elkins: Approve](#)

PUBLIC HEARING TO RECEIVE PUBLIC TESTIMONY

McIntire read the following: This Public Hearing allows Citizen input regarding the Proposed Fiscal Year 2022-2023 Budget. Additional testimony also may be taken from those who did not already testify regarding possible uses of State Revenue Sharing Funds.

McIntire opened public hearing open at 5:03pm

Kristine Hayes, representing the Rockaway Beach chamber requested funds for a new computer and printer for the Caboose.

McIntire closed the public hearing at 5:07pm.

DISCUSSION/APPROVAL OF BUDGET FOR FISCAL YEAR 2021/2022

McIntire Read the Following: The Committee will continue discussion of the Proposed Budget. Approval and Forwarding to City Council of the Proposed Budget may occur at this meeting if a Motion to that effect is made. Approval of the Proposed Budget by the Budget Committee does not constitute Adoption, which occurs at a City Council Meeting

Shepard went over the following in detail:

2022-2023 Tax, Fire and Bond Combined Tax Rater per \$1,000 on Page 3

Long term debt on Page 10

General Fund: Where the Money comes from on Page 11 & 12

Hayes asked a question about the fees and services on Page 11

General Fund:

Fund 100 Resources on Page 13

Winchester asked a question about Line 9 Fines and Citations now that the city is contracted with the Tillamook County Sheriff's Office.

Winchester asked about the Emergency Services Fee on Line 15

Fund 100.15 Police on Page 14

Fund 100.16 Fire on Page 15

Winchester asked a question on the budget for the Fire Department.

Hayes asked a question on Fire Department building maintenance.

Fund 100.19 Park and Recreation on Page 16
Fund 100.18 Administration on Page 17

Hayes asked a question about grants.

TRT Fund:

TRT Fund: Where the money goes chart on Page 35

Elkins spoke on TRT Funds.

Fund 800 Transient Room Tax on Page 36

Budget Committee discussed Transient Room Tax income for the city.

Elkins asked a question on fund 100.16 Fire Department for personal services.
Hayes spoke on her concerns about the maintenance fund for the Fire Department building.
Budget Committee discussed Hayes' concern.

Walhood made a motion, seconded by Martine to take the proposed 2022-2023 budget to the City Council for final adoption; motion carried.

Position #4 - Terry Walhood: Motion

Position #2 - Tom Martine: 2nd

Mayor - Sue Wilson: Approve

Position #3 - Kristine Hayes: Approve

Position #4 - Terry Walhood: Approve

Position #2 - Janet McIntire: Approve

Position #1 - Mary McGinnis: Approve

Position #5 - Penelope Cheek: Absent

Position #5 - Patrick McIntire: Approve

Position #4 - Dave May: Approve

Position #2 - Tom Martine: Approve

Position #2 - Stephanie Winchester : Approve

Position #1 - David Elkins: Approve

ADJOURN OR CONTINUE THIS MEETING TO ANOTHER DATE

McGinnis made a motion, seconded by Hayes to adjourn the meeting at 5:57pm; motion carried.

Position #1 - Mary McGinnis: Motion
Position #3 - Kristine Hayes: 2nd
Mayor - Sue Wilson: Approve
Position #3 - Kristine Hayes: Approve
Position #4 - Terry Walhood: Approve
Position #2 - Janet McIntire: Approve
Position #1 - Mary McGinnis: Approve
Position #5 - Penelope Cheek: Absent
Position #5 - Patrick McIntire: Approve
Position #4 - Dave May: Approve
Position #2 - Tom Martine: Approve
Position #2 - Stephanie Winchester : Approve
Position #1 - David Elkins: Approve

MINUTES APPROVED THIS 6th
DAY OF APRIL 2023


Committee Chair


Luke Shepard, City Manager