



City of Rockaway Beach

Budget Committee Meeting Agenda

Date: Thursday, May 2, 2024
Time: 5:00 p.m.
Location: Rockaway Beach City Hall, 276 HWY 101 - Civic Facility

Join here to attend remotely:

<https://us06web.zoom.us/j/87912934014?pwd=DYMT2WKRqtrf4EBkktxjNdwVDmMxz0.1>

Meeting ID: 879 1293 4014

Passcode: 047977

(253) 215-8782 US (Tacoma)

Comments may be submitted electronically by sending an email no later than 48 hours prior to the meeting to CityHall@corb.us

1. CALL TO ORDER – Charles McNeilly, Mayor

2. ROLL CALL

Committee Members: Charles McNeilly, Penny Cheek, Mary McGinnis, Tom Martine, Kristine Hayes, Alesia Franken, David Elkins, Stephanie Winchester, Michael Weissenfluh, Dave May, Penny Chilton, and Susan Hennessy Schaeftbauer.

3. INTRODUCTIONS

4. APPOINT PRESIDING OFFICER

The Budget Committee must elect a Presiding Officer by motion. The Presiding Officer shall act as chairperson and encourage full participation of committee members in the budget process.

5. APPROVE MINUTES

- a. April 13, 2023 Budget Committee Meeting Minutes

6. PRESENTATION OF BUDGET MESSAGE

The City Manager (Budget Officer) will present the Budget Message for Fiscal Year 2024-2025.

7. PUBLIC HEARING TO RECEIVE PUBLIC COMMENTS ON USES OF STATE REVENUE SHARING FUNDS & PROPOSED BUDGET

This Public Hearing allows public input to suggest possible uses of the State Revenue Sharing Funds received by the City, or other comments on the budget document.

8. PRESENTATION OF BUDGET HIGHLIGHTS

9. REVIEW OF PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR

The Budget Officer will present the proposed budget and the Budget Committee will discuss it. Any proposed amendments must be made by motion and approved by a majority of the committee. Additional funds will be reviewed at the next meeting. Approval will not occur at tonight's meeting.

- a. Fund 100 General Fund - City Manager Shepard
- b. Fund 100.16 Fire Dept. Operations – Fire Chief Hesse
- c. Fund 140 Fire Equip. Reserve Fund – Fire Chief Hesse
- d. Fund 170 Economic Stability Reserve Fund - City Manager Shepard
- e. Fund 150 Donation Reserve Fund - City Manager Shepard
- f. Fund 160 Debt Service Reserve Fund - City Manager Shepard
- g. Fund 210 Project & Equipment Reserve Fund - City Manager Shepard
- h. Fund 300 Roads & Streets Fund – Public Works Superintendent Emerson
- i. Fund 390 Transportation Systems Development Charge Fund – Emerson
- j. Fund 800 Transient Room Tax - City Manager Shepard

10. ADJOURNMENT

Next Budget Committee meeting is scheduled for Wednesday, May 29, 2024 at 5:00 p.m.