

**City of Veneta
Budget Committee Minutes
May 20, 2010**

Committee Members

Present: Chairman Tim Brooker, Secretary Sharon Hobart-Hardin, Darrell Carman, Marion Esty, Keith Weiss, and Robbie McCoy

Staff Members Present: Ric Ingham, City Administrator and Sheryl Hackett, City Recorder

CALL TO ORDER

Chairperson Tim Brooker called the City of Veneta Budget Committee to order at 4:30 p.m.

ADMINISTRATIVE TASKS Approval of Minutes for May 19, 2009.

MOTION: Sharon Hobart-Hardin made a motion to approve the Budget Committee minutes for May 19, 2009. Keith Weiss seconded the motion which passed unanimously.

REVIEW CHANGES

City Administrator Ric Ingham reviewed the material covered during the May 6, 2010 meeting, including the changes proposed at the last Budget Committee meeting and the funds already "tentatively approved". Ric provided the committee with several revisions requested at their last meeting. Page 2 shows a \$79,859 transfer from Urban Renewal to the General Fund which is reflected in an increase to the Un-appropriated Ending Fund Balance on page 5. Page 10 shows a reduction in transfers from the Park and Recreation Fund to the Capital Projects Fund for the new pool from \$203,200 to \$128,200 which is reflected in an increase to the Un-appropriated Ending Fund Balance on page 11. This reduction is also reflected on page 23 which shows a \$75,000 increase in the expenditures for the New Pool in the Capital Construction (Government) fund. Both the change to the Park & Recreation fund and Capital Construction Fund (Government) are also shown on page 33, lines 9 and 10. The changes also are reflected in the budget totals on page 45

REVIEW PROPOSED 2010-11 BUDGET BY FUND (Continued from May 6, 2010)

Municipal Water **MOTION:** Sharon Hobart-Hardin made a motion to tentatively approve the Municipal Water fund. Darrell Carman seconded the motion which passed unanimously.

Municipal Sewer **MOTION:** Sharon Hobart-Hardin made a motion to tentatively approve the Municipal Sewer fund. Darrell Carman seconded the motion which passed unanimously.

Stormwater Drainage **MOTION:** Sharon Hobart-Hardin made a motion to tentatively approve the Stormwater Drainage fund. Darrell Carman seconded the motion which passed unanimously.

Capital Construction-Governmental **MOTION:** Keith Weiss made a motion to tentatively approve the Capital Construction (Governmental) fund. Sharon Hobart-Hardin seconded the motion which passed unanimously.

**Capital Construction-
Enterprise**

MOTION: Sharon Hobart-Hardin made a motion to tentatively approve the Capital Construction (Enterprise) fund. Darrell Carman seconded the motion which passed unanimously.

Public Works Equipment

MOTION: Sharon Hobart-Hardin made a motion to tentatively approve the Public Works Equipment fund. Keith Weiss seconded the motion which passed unanimously.

Zumwalt Campground

MOTION: Sharon Hobart-Harding made a motion to tentatively approve the Zumwalt Campground fund. Marion Esty seconded the motion which passed unanimously.

Commercial Loan

MOTION: Sharon Hobart-Hardin made a motion to tentatively approve the Commercial Loan fund. Darrell Carman seconded the motion which passed unanimously.

911 Agency Tax

MOTION: Keith Weiss made a motion to tentatively approve the 911 Agency Tax fund. Sharon Hobart-Hardin seconded the motion.

In response to a question from Darrell Carman, Ric explained the revenue comes from a surcharge on telephone land lines which are passed through the City to the 911 Agency.

The motion passed unanimously.

Planning

MOTION: Darrell Carman made a motion to tentatively approve the Planning fund. Sharon Hobart-Hardin seconded the motion which passed unanimously.

**Debt Service-
Lease/Purchase**

MOTION: Sharon Hobart-Hardin made a motion to tentatively approve the Debt Service-Lease/Purchase fund. Keith Weiss seconded the motion which passed unanimously.

**Capital Projects -
New Pool Facility**

MOTION: Sharon Hobart-Hardin made a motion to tentatively approve the Capital Projects-New Pool Facility fund. Keith Weiss seconded the motion which passed unanimously.

**Capital Projects - W.
Broadway Development**

MOTION: Darrell Carman made a motion to tentatively approve the Capital Projects - W. Broadway Development fund. Sharon Hobart-Hardin seconded the motion which passed unanimously.

Applegate Museum

MOTION: Sharon Hobart-Hardin made a motion to tentatively approve the Applegate Museum fund. Darrell Carman seconded the motion which passed unanimously.

Local Improvements

MOTION: Keith Weiss made a motion to tentatively approve the Local Improvements fund. Marion Esty seconded the motion which passed unanimously.

Grants

MOTION: Sharon Hobart-Hardin made a motion to tentatively approve the Grants fund. Darrell Carman seconded the motion which passed unanimously.

**2007 Inverse
Condemnation**

MOTION: Sharon Hobart-Hardin made a motion to tentatively approve the Inverse Condemnation fund. Darrell Carman seconded the motion.

In response to a question from Keith Weiss, Ric Ingham said at this time the City is making its scheduled payments of Principal and Interest only. Tim Brooker said the City hopes to sell the property and make a full payoff.

The motion passed unanimously.

Reserve-Governmental

MOTION: Darrell Carman made a motion to tentatively approve the Reserve-Governmental fund. Sharon Hobart-Hardin seconded the motion which passed unanimously.

Reserve-Enterprise

MOTION: Darrell Carman made a motion to tentatively approve the Reserve-Enterprise fund. Sharon Hobart-Hardin seconded the motion which passed unanimously.

Park & Recreation

At the request of the Budget Committee at their last meeting, transfers were made to increase the un-appropriated balance in the Park & Recreation fund.

MOTION: Sharon Hobart-Hardin made a motion to tentatively approve the Park & Recreation fund with the revised numbers. Keith Weiss seconded the motion which passed unanimously.

FINAL APPROVAL OF BUDGET

MOTION: Sharon Hobart-Hardin made a motion for final approval of the budget for Fiscal Year 2010-2011. Keith Weiss seconded the motion which passed unanimously.

CLOSING

Chairman Tim Brooker announced the required Public Hearing on the approved FY 2010-2011 Budget will be held at the June 14, 1010 City Council meeting. Members of the committee were invited to attend.

ADJOURN

Chairman Tim Brooker adjourned the Budget Committee meeting at 6:30 p.m.

Minutes approved this 3rd day of May, 2011.

Sharon Hobart-Hardin
Chairperson

Attest: Andrea H. Larson
Secretary