

**CITY OF VENETA
BUDGET COMMITTEE MEETING AGENDA**

MAY 2, 2013

6:00 p.m. – 8:00 p.m.

Meetings of the City's Budget Committee are open to the public. Anyone wishing to address the committee may do so during the public comment section of the agenda.

I. ADMINISTRATIVE TASKS

- A. Welcome and Introductions
- B. Approval of Minutes from June 11, 2012
- C. Presentation of Budget Message
- D. Materials for Section I and Section IV
- E. Election of Chairperson and Secretary

II. BUDGET DOCUMENT REVIEW

- A. Budget Committee, Process, and Schedule
- B. Organizational and Fund Structure
- C. Resources
- D. Requirements
- E. Public Comment

******* Break (5 minutes) *******

III. REVIEW OF PROPOSED BUDGET DETAIL SHEETS

- A. Format Explanation
- B. General Fund
- C. Special Revenue Funds
 - 1. Law Enforcement
 - 2. Parks and Recreation
 - 3. Planning
 - 4. Streets
 - 5. Storm Water Drainage
 - 6. Capital Construction - Governmental
 - 7. Grants
 - 8. 2007 Inverse Condemnation
 - 9. Zumwalt Campground
 - 10. Business Assistance Grant/Loan
 - 11. 911 Agency Tax
 - 12. Local Improvements
- D. Enterprise Funds
 - 13. Municipal Water
 - 14. Municipal Sewer
 - 15. Capital Construction – Enterprise
- E. Capital Project Funds
 - 16. Capital Projects-New Pool Facility
 - 17. Capital Projects-W. Broadway Development
 - 18. Capital Projects-Pipeline Construction
- F. Debt Service Fund
- G. Reserve Funds
 - 19. Public Works Equipment
 - 20. Reserve: Governmental
 - 21. Reserve: Enterprise

IV. CLOSING

- A. Feedback on Document
- B. Questions/Information Requests
- C. Next Meeting May 16th at 6:00p.m.
- D. Recess