

CITY OF WESTON

MAY 4, 2015 BUDGET COMMITTEE MEETING MINUTES

Called the meeting to order at 6:00 pm for 2015-2016 budget year.

Budget committee attendance: Duane Thul, Julie Schuld, Jennifer Spurgeon, Rick Stephens, Tim Crampton, Jack Jasperson, John Holte, Bill Boyd, Jeanette Campbell and Debi Russell. Excused absent Don Jackson.

Duane Thul nominated Bill Boyd to be chair Jennifer Spurgeon second. Julie Schuld nominated Jack Jasperson Rick Stephens second Jack Jasperson declined, moved and second to nominate Bill Boyd as chair all in favor none opposed.

Bill Boyd read the budget message.

General Fund: Discussion on the LB-20 pages 1-5 per line item.

Chuck Price was asked to speak on behalf of the WCDC requesting \$1,500. for the city's contribution. Jack Jasperson motion to increase the city's contribution to \$1,000. Julie Schuld second, motion and second to increase WCDC city contribution from \$500. to \$1,000. All in favor none opposed

The proposed budget is asking for a 5% pay increase in Personnel Services to be closer in compliance with the City of Weston's handbook.

Jack Jasperson asked how the Children Activities & Community was divided up in the General Fund page 2 line item 26. This fund is divided in to six groups \$200.00 each for the Halloween Party, Christmas Party, Christmas lights house contest, Easter Egg Hunt, \$50.00 for a drug free party for the high School kids and \$50.00 for Oregon Association Municipal Recorders Scholarship Foundation. Jack Jasperson motion to increase the four events to \$300.00 each. Total line item would be \$1,300 instead of

\$900. Rick Stephens second, moved and second to increase line item 26 from \$900 to \$1300 all in favor none opposed

Total Resources \$1,046,986, Total Expenditures \$702,689, Transfers Out \$40,500 and Contingency \$10,000 Unappropriated Ending Fund Balance \$303,797, Total Requirements \$1,046,986

State Street: Discussion on LB-10 page 6 per line item.

State Street Revenue: Discussion on LB-10 page 7 per line item.

Sewer Fund: Discussion LB-10 page 8 per line item.

Correction on line 4 Transfer in from Utility Fund should be \$215 not \$20,215 which would change total resources to \$441,215 and unappropriated Ending Fund Balance to \$148,947

Projected for this year the city will put a payment and a half (\$13,191) into the USDA Reserve Fund and for the next 3 years it will be two payments (\$26,382) going into the USDA Reserve Fund.

Water Fund: Discussion LB-10 page 9 per line item.

Public Works Building Replacement Fund: Discussion LB -11 page 10 per line item.

Major Building Repairs Fund: Discussion LB-11 page11 per line item.

USDA Reserve Fund: Discussion LB-11 page12 per line item.

Lagoon Site & Sewer Improvement Fund LB11 page 13 per line item.

Wastewater Facility Plant Fund page 14: This fund is closed out, money transferred to Sewer Fund \$215.00

Bill Boyd asked for a motion that the budget discussed and amended be approved by the 2015-2016 budget committee, to be forward to the City Council as our recommendation. Jennifer Spurgeon motion and Julie

Schuld second with no further discussion all in favor JH, JJ, BB, JC, JS, RS, TC, JmS and DT, none opposed, motion has passed

City of Weston Tax levy 5.6614 Duane Thul moved Jennifer Spurgeon second moved and second to approve the City of Weston tax levy all in favor none opposed

Adjournment 7:50 pm