

CITY OF WESTON

April 19, 2017 BUDGET COMMITTEE MEETING MINUTES

Called the meeting to order at 7:00 pm for 2017-2018 budget year.

Jennifer Spurgeon welcomed everyone and stated this was a public meeting and all comments were welcome to discuss the new fiscal year 2017-2018.

Budget committee attendance: Jennifer Spurgeon, Duane R Thul, Rick Stephens, Tim Crampton, Suellen Harrel, Bill Boyd, Jeanette Campbell. Budget Officer Debi Russell and Assistant Recorder Sheila Jasperson. Excused absent Don Jackson and John Holt.

Jennifer Spurgeon asked for nomination for a budget chairperson. Duane Thul nominated Bill Boyd to be the chair. Jennifer Spurgeon motion, Rick Stephens second moved and second to appoint Bill Boyd as budget chair.

The budget message was read by the budget chairperson.

Increase water & sewer rates by \$2.50 each, which would bring the Base Rate for water \$27.50 and sewer \$65.00.

3% increase for personnel services for cost of living increase.

General Fund: Discussion on LB-20 pages 1-6 per line item.

No changes to the General Fund Resources page 1. Duane Thul motion, Jennifer Spurgeon second to approve General Fund Resources. All in favor none opposed.

No changes to the General Fund Library Requirements page 2. Tim Crampton motion, Rick Stephens second to approve General Fund Library Requirements. All in favor none opposed.

No changes to the General Fund Administration Requirements page 3. Jennifer Spurgeon motion, Duane Thul second to approve General Fund Administration Requirements. All in favor none opposed.

No changes to the General Fund Police Department Requirements page 4. Suellen Harrel motion, Rick Stephens second to approve General Fund Police Department Requirements. All in favor none opposed.

No changes to the General Fund Public Works Requirements page 5. Duane Thul motion, Tim Crampton second to approve General Fund Public Works Requirements. All in favor none opposed.

General Fund Requirements not allocated page 6, transferred \$10,500 to State Street Fund, \$5,000 to the Water Improvement Fund, \$5,000 to Equipment Replacement & Repair Fund, and \$30,000 to the Sewer Fund. Rick Stephens motion, Suellen Harrel second to approve General Fund Requirements not allocated. All in favor none opposed.

No Changes to the State Street Fund Resources or Requirements page 7. Tim Crampton motion, Jennifer Spurgeon second to approve State Street Fund Resources and Requirements. All in favor none opposed.

No Changes to the State Revenue Sharing Fund Resources or Requirements page 8. Jennifer Spurgeon motion, Rick Stephens second to approve State Revenue Sharing Fund Resources and Requirements. All in favor none opposed.

No Changes to the Water Fund Resources or Requirements page 9. Jennifer Spurgeon motion, Rick Stephens second to approve Water Fund Resources and Requirements. All in favor none opposed.

No Changes to the Sewer Fund Resources but correction was made on the Sewer Requirements page 10. Contingency was not added to the total Expenditures. \$30,000 was transferred from the General Fund into the Sewer Fund. Duane Thul motion, Jennifer Lantz second to approve Sewer Fund Resources and Requirements with correction to the total expenditures adding in the contingency amount. All in favor none opposed.

Public Works Building Replacement Fund page 11 will be closed out this budget year. The cash carry over will be transferred to the Major Building Repair Fund. Tim Crampton motion, Rick Stephens second to approve closing out Public Works Building Replacement Fund. All in favor none opposed.

Major Building & Repair Fund page 12, Budget Committee added a \$25,000 grant line item. Duane Thul motion, Suellen Harrel second to approve adding grant monies to the Major Building & Repair Fund Resources and Requirements. All in favor none opposed.

USDA Wastewater Facility Plant Fund LB-11 page 13. Rick Stephens moved, Tim Crampton second to approve USDA Wastewater Facility Plant Fund with no changes, all in favor none opposed.

Lagoon Site & Sewer Improvements LB-11 page 14. Duane Thul moved, Jennifer Lanz second to approve the Lagoon Site & Sewer Improvements with no changes, all in favor none opposed.

Equipment Replacement & Repair Fund LB-11 page 15. \$5,000 was transferred in from the General Fund. Jennifer Spurgeon moved, Suellen Harrel second to approve Equipment Replacement & Repair Fund all in favor none opposed.

Water Improvement Fund LB-11 page 16. \$5,000 was transferred in from the General Fund. Duane Thul moved, Rick Stephen second to approve new LB-11 Water Improvement Fund all in favor none opposed.

Bridge Fund LB-11 page 17. Duane Thul moved, Jennifer Spurgeon second to approve LB-11 Bridge Fund all in favor none opposed.

Bill Boyd stated that the budget was discussed and amended and approved by the 2017-2018 budget committee and to be forward to the City Council as our recommendation.

City of Weston Tax levy 5.6614 Tim Crampton moved Rick Stephens second to approve the City of Weston tax levy all in favor none opposed.

Adjournment 8:10pm