

MINUTES
BUDGET COMMITTEE MEETING
May 12, 2014
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MEMBERS PRESENT: Karen DuPuis, Lynn Ewing, Carol Rager, Frank Kay, Joe Ringo, Jon Helquist, Suzanne Knapp, Virginia Fuller, Dennis Ross, Dale Madden, Tom Troutman, Karletta Carrithers

MEMBERS ABSENT: Denis Carlsen

STAFF PRESENT: Recorder/Budget Officer DeOra Patton,
Public Works Director Mike Miles

Visitors Present: Ralph & Tamara Wimmer, Michelle Swearingen, Jessica Armstrong, Dorothy Smothermon, Charlene Kresse, John Howey, Larry Rocha

CALL TO ORDER. Chairman Kay called the meeting to order at 6:30 p.m.

ROLL CALL. Roll call of Committee and staff was conducted by Recorder Patton.

PLEDGE OF ALLEGIANCE. Member DuPuis led the committee in Pledge of Allegiance.

CONTINUATION OF COMMITTEE DELIBERATION ON BUDGET FOR FISCAL YEAR 2014-2015.

For the record, public notice was mailed to utility customers and posted locally and on the city's website of this meeting tonight to consider increases in the sewer service user fees and park user fees.

Chairman Kay recognized this to be the 3rd budget committee meeting. He spoke on the budget process; the goals and changes of the Council and Budget Committee to personnel services; infrastructure and operations plans; legalities, fiduciary responsibilities, accounting practices; proprietary accounts of water and sewer funded under law by user fees not property tax supported; the sewer department deficit; upcoming employment changes; and the budget committee's desire to explore other ideas and get input from others to develop a reasonable, responsible plan to guide the budget committee to make a concrete recommendation to the city council so it can adopt a budget that is best for Maupin today and tomorrow.

Knapp presented, with acknowledgement that she and others prepared, a written Proposal for Budget Committee to eliminate need for sewer fee increase and provide for sewer line replacement so that paving project can be completed.

Chairman Kay opened the meeting up for public input at 8:16 p.m. Input, questions were received from Charlene Kresse, Tamara Wimmer, Michelle Swearingen, and Ralph Wimmer.

APPROVAL OF PROPOSED BUDGET

Based on discussion, it was moved by Ewing, seconded by Troutman, and approved on an 8 to 3 vote; the City of Maupin Budget Committee approves the proposed budget for fiscal year 2014-2015 as revised by the Budget Committee. The revisions are identified as follows:

General Fund:

- 1) Increase total personal services to \$147,437 (addition of PWD wage/benefit from sewerage system fund)
- 2) Add \$16,100 Loan to Sewer Fund under Materials and Supplies (for clarifier driver. Loan to be paid back at \$5,000/year beginning FY 2015-2016)
- 3) Reduce City Bldgs & Property Maintenance/Repairs to \$15,000
- 4) Reduce Visitor Center Building Expenses to \$5,000
- 5) Reduce LCDC Planning Expense to \$5,000
- 6) Reduce Community & Economic Development Expense to \$54,000
- 7) Reduce American Legion Hall utilities & maintenance expense to \$5,000
- 8) Adjust City Hall/Council Chambers Capital Outlay to \$298,368

Water Fund:

- 1) Reduce Material and Supplies and Tools to \$5,273
- 2) Increase Water System/Property Improvements Capital Outlay to \$52,500
(to correct budget of water meters twice)

Sewerage System Revenue Fund:

- 1) Reduce sewer user fees revenue to \$216,669 (lowered for \$2.00 rate increase)
- 2) Reduce total personal services to \$186,751 (deletion of PWD wage/benefit moved to general fund)
- 3) Add \$20,069 to Clarifier Driver Replacement Capital Outlay

Street Improvement Fund:

- 1) Reduce Street Improvements, *Line 1*, to \$163,037
- 2) Increase Paving Project: 6th Str + Staats Ave + Grant Ave to \$109,195 (to include \$35,000 sewer line replacements on 6th Street and Staats Avenue)

(Ayes: Kay, DuPuis, Ewing, Helquist, Knapp, Ross, Ringo, Troutman; Nays: Madden, Carrithers, Fuller.) (Rager departed the meeting at 8:00 p.m.)

Chairman Kay announced a public hearing will be held before the City Council on May 27 to consider the \$2.00 sewer service user fee increase and park user fee increase.

It was further announced the budget hearing will be June 25 before the city council.

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ADJOURN. Chairman Kay adjourned the meeting at 8:40 p.m.

Respectfully submitted by
DeOra M Patton, Recorder

SIGNED: Karen DuPuis Mayor
Karen DuPuis, Mayor

ATTEST: DeOra M Patton
DeOra M. Patton, Recorder