

Budget and State Revenue Sharing Hearing

Wednesday, April 30, 2014

6:00 p.m.

City Hall

16345 Sixth Street

La Pine, Oregon

1. Call to Order
2. Establish Quorum
3. Pledge of Allegiance
4. Presentations on Community Funding
5. Budget Committee will Continue Review of Budget Material and Take Appropriate Actions to Conclude its Review Process
6. Budget and State Revenue Sharing Hearing in Anticipation of Budget Adoption on May 28, 2014
 - i. Open Public Hearing
 - ii. Staff Overview
 - iii. Public Comments
 - iv. Accept Budget Committee Recommendation (Council has right to modify)
 - v. Resolution No. 2014-05 State Shared Revenue ORS 221.770
 - vi. Close Public Hearing.
7. Budget Approval

If appropriate, the Budget Committee may approve and forward the budget document to the La Pine City Council for review at the May 28, 2014 Budget Hearing. If the Budget Committee approves the budget they must also approve a property tax rate or the tax amounts that will be submitted to the County Assessor.
8. Adjourn

Pursuant to ORS 192.640, this notice includes a list of the principal subjects anticipated to be considered or discussed at the above-referenced meeting. This notice does not limit the ability of the City Council and Budget Committee to consider or discuss additional subjects. This meeting is subject to cancellation without notice. This meeting is open to the public and interested citizens are invited to attend. The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to Patti Morgan at (541) 536-1432.

Budget and State Revenue Sharing Hearing
Wednesday, April 30, 2014
6:00 p.m.
City Hall
16345 Sixth Street
La Pine, Oregon

1. Call to Order

Chair Kitty Shields called the meeting to order.

2. Establish Quorum

Interim City Manager Rick Allen
Public Works Manager Scott Perkins
Mayor Ken Mulenex
Councilor Kathy Agan
Councilor Stu Martinez
Councilor Greg Jones
Councilor Karen Ward
Ashley Williams, Utility Billing Specialist
Patti Morgan, Administrative Assistant

Budget Committee:

Tammy Doty
Chair Kitty Shields
Bob Steffens
Rolando Alonzo
Frank Schultz

3. Pledge of Allegiance

Councilor Agan led the Pledge of Allegiance.

4. Presentations on Community Funding

Judy Keller, area resident, stated that she was representing the Ford Foundation Co-Hort 4. She said the project for this year is a public restroom in Heritage Park. She then discussed the various documents that were provided to the Budget Committee. Linda Reid, area resident, stated that the project is budgeted for \$27,000.00. It would be the only public restroom for several miles. Ms. Keller said they are requesting a \$2,500 donation. The restroom will be maintained by the Park and Rec District and will be locked at night. The restroom should be built by next summer.

Ann Gawith, Director of the Chamber of Commerce, spoke about her request from the City for a donation to the Chamber of Commerce. She said a lot of the funds are spent on advertising.

Ann Gawith, representing the Frontier Days, stated that she was requesting \$2,500 for some more target advertising for the southern part of the State. Also, \$1,500 of that money would be used to replace the old tent top that is utilized at Frontier Days. Mayor Mulenex said he would like to see Frontier Days budget.

Tom Warren, President of the High Lakes Car Club, spoke about the car show in June. He said they need additional parking at the Senior Center and also some flags for the event. Mr. Warren said they were needing about \$1,500.00 for the gravel and flags.

Councilor Martinez stated he was representing the Dream to Skate project to build a skate park. He said to date they have raised about \$4,000.00. Councilor Martinez said that they are requesting \$2,500 for the fund. Mayor Mulenex said that the Band of Brothers was involved in fundraising and also that the Dutch Oven Society would be holding a fundraiser for the Skate Park.

Interim City Manager Allen stated that there is \$15,000 in the tourism budget for the community funding requests. He suggested leaving \$5,000 in the fund for other requests throughout the new fiscal year. Bob Steffens stated that he would like to see financial statements be provided for the larger money requests. Mayor Mulenex said he supported that stipulation.

50:22

A motion was made by Mayor Mulenex and seconded by Councilor Martinez that for funding requests a detailed accounting of how the funds were spent be submitted by the Organization to the City.

Vote as follows:

AYE

NAY

*Councilor Greg Jones
Councilor Stu Martinez
Councilor Kathy Agan
Councilor Karen Ward
Mayor Ken Mulenex
Tammy Doty
Kitty Shields
Bob Steffens
Rolando Alonzo
Frank Schultz*

Motion was rescinded.

Committee had consensus to have the motion rescinded. (There may be a discussion in a few months concerning the items in that motion.)

There was a five minute break taken at 7:00 pm.

Meeting resumed at 7:11 pm.

The committee decided to give out community funds in the following manner:

Ford Foundation - \$2,000
Rodeo - \$2,500
STEM – \$1,500
Car Club - \$1,250
Frontier Days - \$2,000
Dream to Skate - \$2,250

5. Budget Committee will Continue Review of Budget Material and Take Appropriate Actions to Conclude its Review Process

Interim City Manager Allen discussed the reserve funds for Water and Sewer. He said at some point in time the reservoir will need to be re-painted. He also discussed the reserve fund for the USDA loan that is required to be in the budget. Mr. Allen said that SDC's (System Development Charges) are also required to be in the budget and also the SDC's reserves. He continued to review revenue and expenditures for Water and Sewer. Mr. Allen said that a couple of trucks will be purchased to upgrade the vehicles for use by Water and Sewer. He said the Water & Sewer Districts have not raised rates since they were formed in 2003. Currently, a new water and sewer rate study is being done by an outside company. Mr. Allen said approximately \$45,000 in revenue comes into the City from septic pumping companies emptying their trucks at the sewer plant. He said \$150,000 has been budgeted to upgrade the Wickiup Lift Station.

There was a discussion on raising the tax rate. The budget was created with a \$1.93 tax rate. Interim City Manager Allen said that by not charging the full tax amount it could hurt the City in obtaining grants. There was also a discussion on additional tax monies going into business development and other projects like code enforcement. Councilor Martinez stated that he thought the maximum tax rate should be changed. Councilor Ward stated she had concerns about raising taxes after speaking with the public about their hardships.

A motion was made by Bob Steffens and seconded by Mayor Mullenex to set the tax rate at \$1.98.

<i>Vote as follows:</i>	<i>AYE</i>	<i>NAY</i>
<i>Councilor Greg Jones</i>	<i>X</i>	
<i>Councilor Stu Martinez</i>	<i>X</i>	
<i>Councilor Kathy Agan</i>	<i>X</i>	
<i>Councilor Karen Ward</i>	<i>abstained</i>	
<i>Mayor Ken Mullenex</i>	<i>X</i>	
<i>Tammy Doty</i>	<i>X</i>	
<i>Kitty Shields</i>	<i>X</i>	
<i>Bob Steffens</i>	<i>X</i>	
<i>Rolando Alonzo</i>	<i>X</i>	
<i>Frank Schultz</i>	<i>X</i>	

Motion passed 9-0 with one abstention.

6. Budget and State Revenue Sharing Hearing in Anticipation of Budget Adoption on May 28, 2014

- i. Open Public Hearing

Chair Shields opened the Public Hearing.

- ii. Staff Overview

Interim City Manager Allen stated that the State Legislature requires a public hearing be held on State shared revenue.

- iii. Public Comments

None

- iv. Accept Budget Committee Recommendation (Council has right to modify)

- v. Resolution No. 2014-05 State Shared Revenue ORS 221.770

A motion was made by Bob Steffens and seconded by Councilor Agan to apply revenue sharing as presented.

<i>Vote as follows:</i>	<i>AYE</i>	<i>NAY</i>
<i>Councilor Greg Jones</i>	<i>X</i>	
<i>Councilor Stu Martinez</i>	<i>X</i>	
<i>Councilor Kathy Agan</i>	<i>X</i>	
<i>Councilor Karen Ward</i>	<i>X</i>	
<i>Mayor Ken Mullenex</i>	<i>X</i>	
<i>Tammy Doty</i>	<i>X</i>	
<i>Kitty Shields</i>	<i>X</i>	
<i>Bob Steffens</i>	<i>X</i>	
<i>Rolando Alonzo</i>	<i>X</i>	
<i>Frank Schultz</i>	<i>X</i>	

Motion passed unanimously.

- vi. Close Public Hearing.

Chair Shields closed the Public Hearing.

7. Budget Approval

If appropriate, the Budget Committee may approve and forward the budget document to the La Pine City Council for review at the May 28, 2014 Budget Hearing. If the Budget Committee approves the budget they must also approve a property tax rate or the tax amounts that will be submitted to the County Assessor.

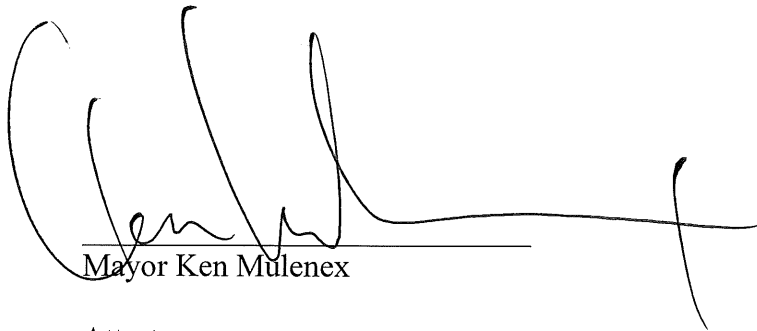
A motion was made by Tammy Doty and seconded by Councilor Agan to recommend the budget to the Council with the change of the money going to the line item as discussed.

<i>Vote as follows:</i>	<i>AYE</i>	<i>NAY</i>
<i>Councilor Greg Jones</i>	<i>X</i>	
<i>Councilor Stu Martinez</i>	<i>X</i>	
<i>Councilor Kathy Agan</i>	<i>X</i>	
<i>Councilor Karen Ward</i>	<i>X</i>	
<i>Mayor Ken Mullenex</i>	<i>X</i>	
<i>Tammy Doty</i>	<i>X</i>	
<i>Kitty Shields</i>	<i>X</i>	
<i>Bob Steffens</i>	<i>X</i>	
<i>Rolando Alonzo</i>	<i>X</i>	
<i>Frank Schultz</i>	<i>X</i>	

Motion passed unanimously.

8. Adjourn

Chair Shields adjourned the meeting.



Mayor Ken Mullenex

Attest



Rick Allen, City Recorder