

**CITY OF MANZANITA
APRIL 20, 2010
BUDGET COMMITTEE MEETING**

CALL MEETING TO ORDER:

The meeting was called to order by Chair Dave Dillon at 4:04 pm. Members present were Leila Salmon, Linda Kozlowski, Mike Scott, Garry Bullard, Dave Dillon, Frank Wolf and Larry Mueller. Sandy Heaman, Ray Scales and Terry Staehnke were absent and excused. Staff present: City Manager Jerry Taylor, Police Chief Erik Harth, Public Works Director Bret Siler and Administrative Assistant Kristin Grasseh. There was 1 citizen in attendance.

**OVERVIEW OF BUDGET BY BUDGET OFFICER & DEPARTMENT HEADS
(CONTINUED):**

SPECIAL FUNDS

Road Fund/ Revenues – City Manager Taylor pointed out the fact that this fund does not generate enough revenue to cover maintenance expenditures and can only do street paving through the transfers from the General Fund. Owen Nicholson suggested updating the \$75,000 figure that is transferred and be brought up to current day costs. Expenditures – The continuation of the Beach Street project and the bicycle pedestrian path on Necarney Boulevard are the two projects included for this year.

Laneda Avenue Bond – This fund is closed, and the page is included for historical purposes.

Timber Management Fund – This fund has no foreseen projects at this time. No new timber sales are anticipated for 2010-11.

Housing Rehabilitation Loan Fund – City Manager asked that the carryover balance be increased due to repayment of a previous loan that had been received today. New number for carryover should be \$61,500 and total resources changed to \$72,000. Also, change contract services expenditures to \$72,000.

Trust Fund – This account does not have a lot of activity since the handicapped access beach ramp was completed.

CAPITAL PROJECT FUNDS

Park Facilities Fund – The Ad Hoc Park Committee has recommended a master plan be developed to guide future decisions, help set more realistic SDC's to support the park facilities, and also to identify other possible areas that could be turned into parks. Master plan development cost is reflected in Materials and Supplies

Storm Drain Facilities Fund – Taylor expressed the needs are significantly greater for this program than our revenues. Bullard pointed out that this is listed as one of the City's top priorities.

Public Works Equipment Reserve – There is no major purchases set for this year.

Public Safety Equipment Reserve – This fund will be used to replace 1999 Jeep patrol vehicle this year if another officer is hired.

City Hall Expansion Fund – Transfers into this fund are greater this year due to the higher than estimated General Fund cash carryover. Changes will need to be made to police station once Nehalem Bay Fire and Rescue moves out approximately Fall 2011 regardless of whether or not all City offices are moved to the fire station.

DISCUSSION OF COMMITTEE MEMBERS

The Committee members had no further questions or comments for today.

Dillon told Committee members that he would write up the recommendations and email them to each Committee member so that they may look them over before the public hearing on the 26th.

Dillon announced the next meeting will be the Public Hearing held on April 26, 2010 at 7:00 pm at City Hall.

ADJOURNMENT: The meeting adjourned at 5:07 pm.

MINUTES APPROVED THIS
26TH DAY OF APRIL 2010

David Dillon, Chair

Attest:

Jerald P. Taylor, City Manager/Recorder