



## **Budget Committee Meeting Minutes City Council Chamber April 3, 2013**

**Call to Order:** Levi Eckhardt called to order the Budget Committee Meeting @ 7:05 p.m.

Present: Sean McGonigal, Councilor Brian Biehl, Councilor Christy Greagor, Levi Eckhardt, Michael Nelson, Marion Steinbach, Interim City Manager Jolynn Becker, Interim City Recorder Angie Lanter, Pro-Tem Mayor Pete Edison, Gene Stout, Councilor Mark Gregg, Library Administrator Denise Holmes.

Absent: Councilor Craig Stewart, Councilor Rob Fowler.

**Minutes:** Brian Biehl motioned to approve the minutes of the March 19, 2013 Budget Committee meeting. Sean McGonigal seconded and the motion carried unanimously.

**Appearance of Interested Citizens:** Dorothy Johnston, 42010 NW Broadshire Lane, Banks, Oregon 97106, was interested in hearing about the budget, as it could directly impact her own personal budget. She was here to observe and listen.

### **Review the Proposed 2012-2013 Fiscal Year Budget by Fund**

- Fund 10 – Park Fund: Budget Committee reviewed and made the recommendation to approve the fund as discussed. Christy Greagor motioned to approve to adopt the Park Fund as discussed. Brian Biehl seconded, and the motion passed unanimously.
- Fund 05 – Water Bonded Debt Fund: Budget Committee reviewed and made the recommendation to approve the fund as discussed. Christy Greagor motioned to approve to adopt the Water Bonded Debt Fund as discussed. Brian Biehl seconded and the motion carried unanimously.
- Fund 09 – Water Utility Depreciation Fund: Budget Committee reviewed and made the recommendation to approve the fund as discussed. Mark Gregg motioned to approve to adopt the Water Utility Depreciation Fund as discussed. Sean McGonigal seconded and the motion carried unanimously.
- Fund 15 – Water Utility Equipment Reserve Fund: Budget Committee reviewed and made the recommendation to approve the fund as discussed. Sean McGonigal motioned to approve to adopt the Water Utility Equipment Reserve Fund as discussed. Brian Biehl seconded and the motion carried unanimously.
- Fund 16 – Water Utility Reserve Fund: Budget Committee reviewed and made the recommendation to approve the fund as discussed. Mark Gregg motioned to approve

to adopt the Water Utility Reserve Fund as discussed. Christy Greagor seconded and the motion carried unanimously.

- Fund 17 – Water Utility Project Fund: Budget Committee reviewed and made the recommendation to approve the fund as discussed. Marion Steinbach motioned to approve to adopt the Water Utility Project Fund as discussed. Mark Gregg seconded and the motion carried unanimously.
- Fund 2 – Water Fund: Budget Committee reviewed and made the recommendation to approve the fund as discussed. Michael Nelson motioned to approve to adopt Governmental Capital Reserve Fund as discussed. Brian Biehl seconded and the motion carried unanimously.
- Fund 3 – Library Fund: Budget Committee reviewed and made the recommendation to approve the fund as discussed. Sean McGonigal motioned to approve to adopt the Library Fund as discussed. Michael Nelson seconded and the motion carried unanimously.
- Fund 1 – General Fund: Budget Committee reviewed and made recommendation to move \$25,000 from contingency and approve the fund as discussed. Brian Biehl motioned to approve the General fund with changes as discussed. Christy Greagor seconded, and the motion carried unanimously
- General discussion regarding all funds: There was no further discussion.

#### **Approve the Proposed 2013-2014 Budget Document:**

Christy Greagor made the motion "It is moved that the Budget Committee of the City of Banks has reviewed and hereby approves the budget for the 2013-2014 Fiscal Year in the amount of \$3,987,121.00". Motion was seconded by Sean McGonigal and passed unanimously.

#### **Approve Tax Rate:**

Sean McGonigal made the motion "It is moved that the Budget Committee of the City of Banks approves taxes for Fiscal Year 2013-2014 at the rate of \$1.97 per \$1,000.00 of assessed value for operating purposes in the General Fund". Motion was seconded by Brian Biehl and the motion passed unanimously.

Michael Nelson made the motion "It is moved that the Budget Committee of the City of Banks approves taxes for Fiscal Year 2013-2014, at the rate of \$2.35 per \$1,000.00 of assessed value for Police Services. Motion was seconded by Mark Gregg and the motion passed unanimously.

**Adjourn:** The Budget Committee Meeting adjourned at 9:02 p.m.

Submitted by:

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Angie Lanter – Interim City Recorder