

**CITY OF THE DALLES
BUDGET COMMITTEE MEETING**

**April 30, 2019
5:30 pm**

MINUTES

In attendance:

Budget Committee: Darcy Long-Curtiss, Solea Kabakov, Linda Miller, Russ Brown, Rod Runyon, Dan Richardson, Joe Barcott
Tim McGlothlin arrived at 5:42 pm
Taner Elliott arrived at 6:45 pm

Also in attendance: Mayor Mays, Airport Managers Chuck Covert and Aryn Rasmussen

Staff in attendance: City Manager Julie Krueger, Finance Director Angie Wilson, City Clerk Izetta Grossman, Public Works Director Dave Anderson, Police Chief Patrick Ashmore, Human Resources Director Daniel Hunter, Librarian Jeff Wavrunek, Assistant to the City Manager Matthew Klebes

CONVENE/CALL TO ORDER

Chair Miller convened the meeting at 5:30 pm

APPROVAL OF MINUTES

It was moved by and seconded by to approve the minutes as amended (attendance added). The motion carried unanimously.

BUDGET PRESENTATIONS BY FUND

General Fund - continued

Each of the following departments reviewed the proposed budget:

- Animal Control – City Manager asked for questions
- Technology – City Clerk Grossman
- General Services – City Manager noted this was the area she was giving to the Assistant to the City Manager to manage. She said downtown tree maintenance, of \$10,000, would be added back to this department. She had asked Urban Renewal to put the item in their budget and they declined.
- Other Uses – Finance Director Wilson
- Library – Librarian Jeff Wavrunek
- Public Works – Public Works Director Dave Anderson

Street Fund - \$300,000 transferred from the General Fund

Reserve Funds

Water Funds

Water Capital Reserve Funds – Dog River Pipeline

Wastewater Fund

Sewer Plant Construction Fund

- Airport – Airport Manager Chuck Covert and Aryn Rasmussen
- Special Reserve Funds – Finance Director Angie Wilson
- Capital Improvement Fund – Finance Director Angie Wilson
- Special Reserve Fund – Finance Director Angie Wilson

Finance Director Wilson said there was a new line item “Reserves for Future Expenditures”. She said that line item is reserved for future expenditures. She said it was a “savings account” to build up for future needs.

DISCUSSION

City Manager Krueger said she was hesitant to fund new requests. She felt that would create expectations. She said it was important for the City to focus on funding of Infrastructure, Economic Development and Public Safety.

The Committee discussed the value of each of the items on the “Organizations requesting funding spreadsheet”. There was consensus that all the programs were valuable.

City Manager Krueger said it would be her recommendation that The Dalles Main Street be required to show dollar for dollar match of the funds from the City.

She said her recommendation would be that Blue Zones funding be contingent on the program being fully funded. She said after Blue Zones showed they have secured the rest of the funding, the City would release their donation.

In response to a question Chief Ashmore said the armored vehicle would be a rescue/defensive vehicle. He said the vehicle was not a militarization vehicle; no weapons would be mounted on it. Ashmore said the vehicle would allow police to get close enough to negotiate, and remain safe. He said the closest vehicle was 3 hours away. He said the vehicle would be used to assist other agencies.

It was moved by Runyon and seconded by Brown to fund other organizations from the Reserves for Future Projects line item in the amount of:

Main Street Program:	dollar for dollar match of fundraising up to \$35,000
Main Street Ship Coordinator:	\$40,000
Ft. Dalles Fourth Fireworks:	\$20,000
Ft. Dalles Murals:	\$15,000
Fire Museum Curation:	\$ 1,800
Blue Zones:	\$50,000 – contingent on program being fully funded
Next Door Inc	\$0

YouthThink	\$15,000
LINK	\$25,000

And to increase the Planning Contractual Services line item in the amount of \$25,000, and to increase General Services to include care of the downtown street trees in the amount of \$10,000. The motion carried unanimously, Olivan absent.

It was noted by Finance Director Wilson that since expenditures were increase, the contingency would also increase by that same percentage.

It was moved by Runyon and seconded by Barcott to approve the amended budget and recommend City Council adopt the amended budget for fiscal year 2019-20. The motion carried unanimously, Olivan absent.


Meeting was adjourned at 7:42pm.

Submitted by/
Izetta Grossman, CMC
City Clerk

SIGNED:


Solea Kabakov, Secretary

ATTEST:


Izetta Grossman, CMC, City Clerk