

MINUTES OF THE MEETING
COMMITTEE ON FEDERAL REVENUE FUNDS

November 20, 1972

Present were: Hall, Harris, Sherlock, Windsor and Gilbert.

Mr. Hall reviewed the regulations and requirements of the "State and Local Fiscal Assistance Act of 1972".

Mr. Gilbert stated that each department in Administration had been requested to submit his request for funds; listing them in order of priority. In addition, the hospital has requested help in funding for equipment and the Chehalem Park and Recreation District has requested the City grant them a portion of the funds for several items.

The request of the Park District was reviewed and it was decided that, due to the urgent needs of the City for certain projects and equipment, the District was to be advised that the City could not share a portion of the first funds received. However, their request to provide lighting in Hoover Park would be considered from the funds to be received after January 1, 1973.

Allocations were then recommended in amount of \$40,400 as follows:

Public Works Department

\$16,000 to construct 6" water line from First Street to Crestview Drive on Meridian.

\$3,000 for storm sewer from North College Street.

Fire Department

Wages and benefits for Kehrli in amount of \$1,980 to December 31, 1972. If not needed for Kehrli, then to be expended for 18 Electrons.

Police Department

Wages and benefits in amount of \$1,450 for Woods to December 31, 1972. If not needed for Woods, then to be expended for equipment and remainder retained toward purchase of car and radio.

Engineering Department

Wages and benefits in amount of \$970 for Raineri to December 31, 1972. If not needed for Raineri, then to be expended for a calculating machine in amount of \$500.

Newberg Community Hospital

\$17,000 for Equipment.

Special Committee-Federal Revenue Sharing
Meeting June 12, 1975

Present:

Elvern Hall
Jean Harris
Durell Belanger

James McNelly
M. C. Gilbert

1. The planned use report for entitlement period 6 for period of July 1, 1975 to June 30, 1976 must be submitted to Secretary of Treasury by June 24, 1975.
2. Allotment this year will be \$122,400. \$20,156 more than anticipated. Fund Balance estimated at \$41,638 as of June 30, 1975.
3. Due to the fact that Federal Manpower funds have not yet been approved to finance several employees, it was recommended to appropriate \$28,110 for police personal services; \$8,300 for finance personal services and \$20,337 for public works personal service to construct new water lines.
4. \$1,200 approved for CJIS Law Enforcement System. \$25,000 for street repair materials; \$7,500 for Senior Citizen Taxi transportation program and \$6,000 for animal holding facilities.
5. The revised budget for Federal Revenue Sharing Funds for fiscal year 1975-76, total of \$155,538 to be recommended as follows:

Resources:

Federal Grant	\$112,400
Interest and miscellaneous	1,500
Net Working Capital	<u>41,638</u>
Total Resources	\$155,538

Requirements:

Public Safety	
Police equipment service	\$ 1,200
Police personal service	28,110
Environmental Protection	
Animal facilities	6,000
Public Transportation	
Road Materials	25,000
Social Services for Aged	
Transportation	8,500
Meals	1,000
Financial Administration	
Equipment	6,600
Personal service	8,300
Social Development	
Human Resources	1,000
Multi purpose	
Civic Center Land Acq.	18,750
Bi-Centennial	500
Public Works	
Water Line Construction	20,337
Unappropriated balance	<u>30,241</u>
Total Requirements	\$155,538