

LA PINE BUDGET COMMITTEE MEETING AGENDA

Wednesday, March 18, 2009 - 5:00 p.m.
51340 Highway 97 La Pine, Oregon 97739
South County Building Meeting Room

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Budget Committee Membership – Introduction of New Budget Committee Members
5. Discussion of Budget Committee Calendar and Process
6. Mid-year City Budget Review
The Committee will review the City's financial reports and discuss any budget line item questions and concerns.
7. 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. The meeting is subject to cancellation without notice. The 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 Luana K. Damerval at (541) 536-1432.

LA PINE BUDGET COMMITTEE MEETING MINUTES

Wednesday, March 18, 2009 - 5:00 p.m.
51340 Highway 97 La Pine, Oregon 97739
South County Building Meeting Room

1. Call to Order

The meeting was called to order at 5:00 pm by Mayor Woodruff.

2. Roll Call

Present Were:

Mayor Ginny Woodruff
Councilor Kitty Shields
Councilor Doug Ward
Councilor Barbara Hedges
City Recorder Luana Damerval
Admin Ass't Patti Morgan
Randy Rhoades – Budget Committee
Linda Maggard – Budget Committee
Ken Kendall – Budget Committee

Quorum Established

Excused by prior arrangement is City Attorney Jeremy Green, Budget Committee Members Pat Rongey, Tom Harmon and Vivian Cooper.

3. Pledge of Allegiance

Administrative Assistant Morgan led the Pledge of Allegiance.

4. Budget Committee Membership – Introduction of New Budget Committee Members

Mayor Woodruff introduced new Budget Committee Member Barbara Hedges. She said Councilor Doug Ward is no longer a Budget Committee Member.

00:02:55

5. Discussion of Budget Committee Calendar and Process

Budget Officer Kendall, reviewed the Budget Committee calendar. He said the committee meets on May 18th and, if necessary, additional meetings dates would be May 21st and May 26th.

18:14

6. Mid-year City Budget Review

The Committee will review the City's financial reports and discuss any budget line item questions and concerns.

Budget Officer Kendall stated that year to date the City is 29% below the budget for Franchise fees. He said the transfer from tourism, the 30% of the monies the City receives, is actually more money than anticipated. City Recorder Damerval stated that the City is usually receiving some property taxes almost every month.

34:38

General Fund Expenses

Budget Officer Kendall stated that personnel expenses are under budget with the ending of the City Manager's salary. He also said that Materials & Services is over budget because we are over budget with legal fees at

\$43,000. He said they had built an \$80,000 contingency fund into the Materials & Services so the City will not run out of money.

42:16

Street Fund Expense

Budget Officer Kendall stated that he had calculated the budget using seven months of a year with the exception of the IT computer cost and also the audit. He also said there is a \$30,000 operating contingency account. Mayor Woodruff stated they anticipate another \$15,000 of road work in order to apply and receive the \$25,000 grant.

7. Adjourn

Meeting was adjourned at 6:00 pm by Mayor Woodruff.

Mayor Ginny Woodruff

Attest:

City Recorder Luana Damerval