



## **AGENDA**

Saturday, May 18, 2024– 9:00 a.m.  
Commission Chambers, Warrenton City Hall – 225 S Main Avenue

### **WARRENTON BUDGET COMMITTEE MEETING**

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- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPOINTMENT OF CHAIR**
- 4. APPOINTMENT OF VICE-CHAIR**
- 5. CONSENT CALENDAR (Items on the consent calendar are considered routine and require a motion and a second and no discussion, unless requested by a member of the budget committee)**
  - A. Acceptance of the minutes from the May 16, 2023 Budget Committee meeting
- 6. PUBLIC HEARING – Pursuant to State requirements, the Warrenton Budget Committee will conduct a Public Hearing in order to take public comment on the possible uses of revenue generated through the Oregon Shared Revenue Program**
  - A. Finance Director’s May 18, 2024 Agenda Memorandum (Statutory Requirement)
- 7. PUBLIC COMMENT – Pursuant to State requirements, the Warrenton Budget Committee will receive public comment on the City of Warrenton Proposed Budget for Fiscal Year 2024-2025. (Statutory Requirement)**
- 8. BUDGET COMMITTEE RECEIVES BUDGET MESSAGE – Budget Officer**
- 9. ORDER OF BUSINESS (See 2024-2025 Proposed Budget)**

**Consideration of Proposed Budget:**

  - A. General Fund Revenues – Page 45
  - B. Administration/Commission/Finance – Page 49
  - C. Transfers – Page 54

- D. Contingency – Page 55
- E. Planning Department – Page 50
- F. Municipal Court – Page 48
- G. Police Department – Page 51
- H. Police Vehicle Replacement Fund – Page 57
- I. Grants Fund – Page 59
- J. Fire Department – Page 52
- K. Fire Apparatus & Equipment Replacement – Page 58
- L. Building Division Fund – Page 67
- M. Library Fund – Page 68
- N. WBL – Page 86
- O. Wastewater Treatment Facility GO Bond Fund – Page 65
- P. Community Center Fund – Page 60
- Q. Community Center Capital Reserve Fund – Page 61
- R. Transient Room Tax Fund – Page 62
- S. Facilities Maintenance Fund – Page 63
- T. Tansy Point Dock Capital Reserve Fund – Page 64
- U. Warrenton Marina Fund – Page 69
- V. Warrenton Marina Capital Reserve Fund – Page 70
- W. Hammond Marina Fund – Page 71
- X. Hammond Marina Capital Reserve Fund – Page 72
- Y. Parks Department – Page 53
- Z. Parks System Development Charges Fund – Page 56
- AA. Quincy Robinson Trust Fund – Page 66
- BB. Water Fund – Page 73
- CC. Water Fund Capital Reserve Fund – Page 74
- DD. Water System Development Charges Fund – Page 75
- EE. Storm Sewer Fund – Page 76
- FF. Storm Sewer System Development Charges Fund – 77
- GG. Sewer Fund – Page 78
- HH. Sewer Fund Capital Reserve Fund – Page 79
- II. Sewer System Development Charges Fund – Page 80
- JJ. Sanitation Fund – Page 81
- KK. Sanitation Fund Capital Reserve – Page 82
- LL. State Tax Street Fund – Page 83
- MM. Streets System Development Charges Fund – Page 84
- NN. Engineer Internal Service Fund – Page 85

**10. FINAL APPROVAL of CITY OF WARRENTON'S PROPOSED BUDGET  
2024/2025**

- A. Final Approval of Fiscal Year 2024-2025 Budget and establishing and approving the rates and amounts of property taxes to be imposed – Finance Director's Agenda Memorandum

**11. ADJOURNMENT**

**Warrenton City Hall is accessible to the disabled. An interpreter for the hearing impaired may be requested under the terms of ORS 192.630 by contacting Dawne Shaw, City Recorder at 503-861-2233 at least 48 hours in advance of the meeting so appropriate assistance can be provided.**