

"Making a difference through excellence of service"



CITY OF WARRENTON

AGENDA

Thursday, May 10, 2018 – 5:30 p.m.
Warrenton City Hall, Fire Training Room – 225 South Main Avenue

WARRENTON BUDGET COMMITTEE MEETING

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 18, 2017 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 10, 2018 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 2018-2019. (Statutory Requirement)
8. **BUDGET COMMITTEE RECEIVES BUDGET MESSAGE** – Budget Officer
9. **ORDER OF BUSINESS (See 2018-2019 Proposed Budget)**

Consideration of Proposed Budget:

 - A. Library Fund – Page 69

- B. Warrenton Marina Fund – Page 70
- C. Warrenton Marina Capital Reserve Fund – Page 71
- D. Hammond Marina Fund – Page 72
- E. Hammond Marina Capital Reserve Fund – Page 73

- F. Water Fund – Page 74
- G. Water Fund Capital Reserve Fund – Page 75
- H. Water System Development Charges Fund – Page 76
- I. Storm Sewer Fund – Page 77
- J. Storm Sewer System Development Charges Fund – 78
- K. Sewer Fund – Page 79
- L. Sewer Fund Capital Reserve Fund – Page 80
- M. Sewer System Development Charges Fund – Page 81

- N. Sanitation Fund – Page 82
- O. Sanitation Fund Capital Reserve – Page 83

- P. State Tax Street Fund – Page 84
- Q. Streets System Development Charges Fund – Page 85
- R. Engineer Internal Service Fund – Page 86

- S. Parks Department – Page 53
- T. Parks System Development Charges Fund – Page 56
- U. Quincy Robinson Trust Fund – Page 67

- V. Community Center Fund – Page 60
- W. Community Center Capital Reserve Fund – Page 61
- X. Transient Room Tax Fund – Page 62
- Y. Facilities Maintenance Fund – Page 63
- Z. Tansy Point Dock Capital Reserve Fund – Page 64
- AA. Public Safety Building GO Bond Fund – Page 65
- BB. Wastewater Treatment Facility GO Bond Fund – Page 66

- CC. Community Development Department – Page 50
- DD. Building Division Fund – Page 68

- EE. General Fund Revenues – Page 45
- FF. Administration/Commission/Finance – Page 49
- GG. Transfers – Page 54
- HH. Contingency – Page 55

- II. Municipal Court – Page 48
- JJ. Police Department – Page 51
- KK. Police Vehicle Replacement Fund – Page 57
- LL. Grants Fund – Page 59

- MM. Fire Department – Page 52
- NN. Fire Apparatus Replacement – Page 58

- OO. WBA – Page 87

**10. FINAL APPROVAL of CITY OF WARRENTON'S PROPOSED BUDGET
2018/2019**

- A. Final Approval of Fiscal Year 2018-2019 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, Deputy City Recorder at 503-861-2233 at least 48 hours in advance of the meeting so appropriate assistance can be provided.