



CITY OF CANNON BEACH

AGENDA

Meeting: Budget Committee Meeting
Date: Thursday, May 9, 2024
Time: 1:00 p.m.
Location: Council Chambers, City Hall

CALL TO ORDER AND APPROVAL OF AGENDA

Appointment of Chair and Vice Chair

CONSENT CALENDAR

- (1) *Consideration of the Minutes for Budget Committee Meeting May 11, 2023*

ORDER OF BUSINESS

- (2) Public Hearing – State Shared Revenues – Public comment on uses of revenue generated through the Oregon Shared Revenue Program – Staff Report dated May 9, 2024, and **“Public Hearing Script”** attached
- (3) Public Comment – Pursuant to State requirements, The City of Cannon Beach Budget Committee will receive public comment on the City of Cannon Beach Proposed Budget for Fiscal Year 2024-2025
- (4) Budget Message, page i
- (5) General Fund – Emergency Management Department, page 42
- (6) General Fund - Public Works Department, page 37 - 39
- (7) Ecola Forest Reserve Fund, page 47
- (8) Parks SDC Fund, page 50
- (9) Recycling Fund, page 78
- (10) Recycling Reserve Fund, page 80
- (11) Water Fund, page 83
- (12) Water Reserve Fund, page 86
- (13) Water SDC Fund, page 89
- (14) Wastewater Fund, page 92
- (15) Wastewater Reserve Fund, page 95
- (16) Wastewater SDC Fund, page 98
- (17) Storm Drain Fund, page 101

- (18) Storm Drain Reserve Fund, page 103
- (19) Storm Drain SDC Fund, page 106
- (20) Roads Fund, page 109
- (21) Bridge Reserve Fund, page 113
- (22) Administrative Services Fund – Public Works, page 131
- (23) General Fund Resources, page 26
- (24) General Fund Non-departmental, page 43
- (25) General Reserve Fund, page 45
- (26) General Fund – Public Safety Department, page 40 - 41
- (27) General Fund – Community Development Department, page 35
- (28) Building Fund, page 64
- (29) Affordable Housing Fund, page 67
- (30) General Fund – Haystack Rock Awareness Program, page 32
- (31) General Fund – Farmer’s Market, page 33
- (32) General Fund – Building Maintenance, page 30
- (33) Report from Cannon Beach Library, dated April 3, 2023, in budget binder.
- (34) General Fund – Community programs, page 31
- (35) General Fund – Municipal Court, page 34
- (36) Tourism & Arts Fund 1%, page 53
- (37) Transient Room Tax Fund 1%, page 56
- (38) Transient Room Tax Fund 1.5%, page 58
- (39) Clatsop County TRT Fund, page 61
- (40) Prepared Food Sales Tax Fund, page 70
- (41) RV Park Fund, page 73
- (42) RV Park Reserve Fund, page 75
- (43) Debt Service Fund, page 116
- (44) Tourism Facility Renovation Fund, page 119
- (45) City Hall and Police Station Construction Fund, page 121

- (46) Administrative Services Fund - Executive, page 127
- (47) Administrative Services Fund - Finance, page 128
- (48) Administrative Services Fund – Central Services, page 130
- (49) Administrative Services Fund – IT, page 129

ADJOURNMENT

To join from your computer, tablet or smartphone

Join Zoom Meeting

<https://us02web.zoom.us/j/84244274301?pwd=S3hnZ0pqWFpPcWZrY2VYSmlwMmI5UT09>

Meeting ID: 842 4427 4301

Password: 736273

To join from your phone:

Phone: 1.669.900.6833

Meeting ID: 842 4427 4301

Password: 736273

If you wish to provide written public comment for this virtual meeting, you must submit it by 3:00 pm, the day before the meeting, to logan@ci.cannon-beach.or.us. All written comments received by the deadline will be distributed to the Budget Committee and the appropriate staff prior to the start of the meeting. These written comments will be included in the record copy of the meeting.

You may also request to speak during this virtual meeting. Your comments will be considered during the public comment portion of the meeting when the public comment item is considered by the Committee.

Please note that agenda items may not be considered in the exact order listed, and all times shown are tentative and approximate. Documents for the record may be submitted to the Assistant Finance Director prior to the meeting by email, fax, mail, or in person. For questions about the agenda, please contact the City of Cannon Beach at (503) 436.8058. The meeting is accessible to the disabled. If you need special accommodations to attend or participate in the meeting per the Americans with Disabilities Act (ADA), please contact the City Manager at (503) 436.8050. TTY (503) 436-8097. This information can be made in alternative format as needed for persons with disabilities.

Posted: **2024.05.02**