



CITY OF EAGLE POINT

"Gateway to the Lakes"

OREGON

EAGLE POINT CITY COUNCIL

Council Chambers
17 Buchanan Ave. South, Eagle Point, Oregon
June 10, 2014

REGULAR MEETING AGENDA

1. CALL TO ORDER – 7:00 P.M.
2. FLAG SALUTE AND INVOCATION
3. AUDIENCE QUESTIONS OR COMMENTS CONCERNING ITEMS NOT ON THE AGENDA
4. PRESENTATIONS
 - 4.1 Presentation regarding “If I were Mayor ...” Contest – Mayor Russell.
 - 4.2 PacifiCorp Presentation – Monte Mendenhall.
5. PUBLIC HEARINGS
 - 5.1 A Public Hearing in the matter of authorizing the increase of the Water Base Rate and Water Consumption rates.
 - 5.2 A Public Hearing to receive comments from interested parties for the proposed use of state revenues.
 - 5.3 A Public Hearing to accept comment regarding adoption of the 2014/2015 budget as approved by the Budget committee.

If a physical accommodation is needed to participate in this meeting, please contact the City Recorder at 541-826-4212 ext. 106 or TTY/TDD 711 or 800-735-2900. Notification of at least 48 hours prior to the meeting will assist the City in providing reasonable accommodations. (28 CFR 35.102-35.104 ADA Title II).

City Council Agenda

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6. CONSENT CALENDAR

6.1 Presentation of Regular Meeting Minutes of May 27, 2014.

6.2 Budget Committee Minutes of May 21, 2014.

7. CONSIDERATION OF ITEMS REMOVED FROM THE CONSENT CALENDAR

8. PRESENTATION OF BILLS TO BE PAID

9. OLD BUSINESS

10. NEW BUSINESS

10.1 Ordinance No. 2014-03. An Ordinance in the matter of increasing the Water Base Rate and Water Consumption Rates, and Repealing Ordinance No. 2013-01.

10.2 Resolution No. 2014-20. A Resolution declaring the City's election to receive state revenues.

10.3 Resolution No. 2014-21. A Resolution certifying that the City of Eagle Point provides four or more municipal services.

10.4 Resolution No. 2014-22. A Resolution authorizing the extension of Workers' Compensation Coverage to Public Safety Volunteers of the City of Eagle Point for Policy Year 2014-2015.

10.5 Resolution No. 2014-23. A Resolution authorizing the purchase of an Accident Policy for all volunteers other than Police Reserves.

10.6 Resolution No. 2014-24. A Resolution initiating a ballot measure to ask voters within the Eagle Point City Limits to decide whether or not the City should annex into the Rogue Valley Transit District.

11. REPORTS FROM CITY COUNCIL AND CITY COMMITTEE REPRESENTATIVES

12. STAFF REPORTS

13. INFORMATION

14. EXECUTIVE SESSION PURSUANT TO ORS 192.660(2)(e), To conduct deliberations with persons designated by the governing body to negotiate real property transactions.

15. ADJOURN

AGENDA AND COUNCIL PACKETS ALSO AVAILABLE ON WEBSITE

www.cityofeaglepoint.org

**BUSINESS OF THE CITY COUNCIL
EAGLE POINT, OREGON**

AGENDA STATEMENT

Item Number: 5.1 and 10.1
Meeting Date: June 10, 2014

ITEM TITLE: A Public Hearing in the matter of increasing the Water Base Rate and Water Consumption Rates. Ordinance No. 2014-03.

SUBMITTED BY: Melissa Owens, Finance Officer (541) 826-4212 ext. 104

SUMMARY EXPLANATION: This is a Public Hearing in the matter of increasing the Water Base Rate and Water Consumption Rates. There have been several discussions over the last year regarding analysis of the Water Funds. In addition, a new Water Master Plan has been completed. An analysis of the Water Master Plan resulted in the determination that there are several projects that need to be completed within 1 year. Those projects include construction of a new 1.6 million gallon reservoir and the relocation of Bellerieve Pump Station. Along with the cost of these projects, the costs of operating and maintaining the water system has increased to a point that the expenses have exceeded the water revenue. Due to the revenue shortfall, the City is currently using the water reserves to pay for this shortfall. While the City is reluctant to ask its rate payers to pay more, it is necessary to cover the expenses for water. The City last increased the water rates in 2013 but before that had not increased the water base rate since 2003.

The primary reasons for the need to increase rates include:

- Rising costs of general operations
- Rising costs of routine maintenance and repairs
- Increased need for repairs due to some parts of the system that are aging
- Costs of some improvements that were identified as part of the Water Master Plan
- Need to repay internal loans
- Revenue generated by current periodic rate increases compounds over time, essentially reducing the amount of funding needed in the future

An increase of \$.58 per month in the base rate and 4% increase in the consumption rate is proposed. For a resident using 9,000 gallons of water per month, this would mean an increase of \$1.27 per month.

The proposed revised rate structure will generate approximately \$62,900 in 2014/2015 which will decrease the depletion of the Water Revenue fund balance.

Loans from the Street SDC Fund and General Fund are required to be repaid within 10 years. The 10 year projections show repayment beginning in 2018/2019 and being completed by

Agenda Item No. 5.1 and 10.1

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2022/2023. It is important to start preparing for that repayment now. The 4% increase will on average cost \$1.27 per customer (residential) and generates \$62,900 revenue in the first year, or \$665,600 through 2022/2023.

If adopted, this Ordinance will Ordain that:

1. Thirty (30) days following adoption of this Ordinance, the Base Rate for water use will be \$14.88 per month.
2. Thirty (30) days following adoption of this Ordinance, the consumption rates will be:

1 st 10,000 gallons	\$2.00/1000
2 nd 10,000 gallons	\$2.52/1000
3 rd 10,000 gallons	\$3.04/1000
30,000 +	\$3.56/1000
3. Thirty (30) days following adoption of this Ordinance, Ordinance No. 2013-01 will be repealed in its entirety.
4. As previously authorized by Ordinance No. 2013-01, this Ordinance will authorize future rate increases resulting from the Medford Water Commission's rate increases to be passed by Resolution.

FINANCIAL IMPACT: Approximately \$62,900 revenue during the first year, or \$665,600 through Fiscal Year 2022/2023.

APPROVED FOR SUBMITTAL:	 Henry Lawrence, City Administrator
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STAFF RECOMMENDATION: Staff recommends approval of this item.

Water Fund (50)

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Beginning Fund Balanc	\$1,221,117	\$926,644	\$849,484	\$942,159	\$830,643	\$845,292	\$921,178	\$1,024,790	\$1,042,081	\$1,066,325	\$1,095,802	\$1,133,184
Can't go below \$120756												
Revenue												
Water Utility Fees	\$1,246,832	\$1,317,478	\$1,568,912	\$1,635,412	\$1,704,573	\$1,776,500	\$1,851,304	\$1,929,100	\$2,010,008	\$2,094,152	\$2,181,662	\$2,272,673
Other Revenue	\$73,667	\$56,813	\$59,000	\$1,393,029	\$54,500	\$54,500	\$54,500	\$54,500	\$54,500	\$54,500	\$54,500	\$54,500
Total Revenue	\$1,320,499	\$1,374,291	\$1,627,912	\$3,028,441	\$1,759,073	\$1,831,000	\$1,905,804	\$1,983,600	\$2,064,508	\$2,148,652	\$2,236,162	\$2,327,173
Expenditures												
Personnel	\$534,662	\$571,031	\$558,952	\$598,125	\$620,075	\$640,003	\$670,932	\$683,500	\$695,497	\$707,029	\$718,822	\$730,884
Materials & Services	\$772,841	\$632,497	\$654,311	\$689,012	\$635,098	\$646,040	\$657,201	\$668,586	\$680,200	\$692,046	\$704,132	\$716,461
Capital Outlay	\$79,920	\$17,850	\$79,700	\$73,800	\$156,200	\$132,424	\$133,672	\$84,946	\$91,245	\$92,570	\$93,921	\$95,300
Debt Service	\$116,810	\$116,543	\$116,272	\$1,592,716	\$140,382	\$140,382	\$140,382	\$325,382	\$365,382	\$415,382	\$465,382	\$497,368
Transfers	\$110,740	\$113,530	\$126,002	\$186,304	\$192,669	\$196,265	\$200,005	\$203,895	\$207,940	\$212,148	\$216,523	\$221,074
Contingency & Reser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,614,973	\$1,451,451	\$1,535,237	\$3,139,957	\$1,744,424	\$1,755,114	\$1,802,192	\$1,966,309	\$2,040,264	\$2,119,175	\$2,198,780	\$2,261,087
Beginning Fund Balanc	\$1,221,117	\$926,644	\$849,484	\$942,159	\$830,643	\$845,292	\$921,178	\$1,024,790	\$1,042,081	\$1,066,325	\$1,095,802	\$1,133,184
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Total Expenditures	\$1,614,973	\$1,451,451	\$1,535,237	\$3,139,957	\$1,744,424	\$1,755,114	\$1,802,192	\$1,966,309	\$2,040,264	\$2,119,175	\$2,198,780	\$2,261,087
Revenue vs Expenditu	-\$294,473	-\$77,160	\$92,675	-\$111,516	\$14,649	\$75,886	\$103,612	\$17,291	\$24,244	\$29,477	\$37,382	\$66,086
Ending Fund Balance	\$926,644	\$849,484	\$942,159	\$830,643	\$845,292	\$921,178	\$1,024,790	\$1,042,081	\$1,066,325	\$1,095,802	\$1,133,184	\$1,199,270

Assumptions

25 sdcs in 2014/2015 and future years

4% increase in water rates every year starting in 2014/2015

2% COLA increase in MWC rates but no rate adjustments

Additional Public Works position in 2017/2018 (Parks 35%, Streets 50%, Water 15%)

Additional \$60,000 to Water Debt Fund every year from water rate increase

No Engineering

Capital Projects on Capital Project List are included

Payoff Meter debt (\$150,000 from Water and \$205,354 from Water Debt Fund)

Payoff off old water debt using loan from General Fund and Street SDC Fund

14/15 Payoff meter loan and old USDA loan

- 14/15 new debt payment starts \$133,000 plus interest only to pay ourselves
- 15/16 new debt payment starts \$133,000 plus interest only to pay ourselves
- 16/17 new debt payment starts \$133,000 plus interest only to pay ourselves
- 17/18 new debt payment starts \$133,000 plus interest only to pay ourselves
- 18/19 new debt payment starts \$133,000 plus interest only to pay ourselves Plus principal of \$185,000
- 19/20 new debt payment starts \$133,000 plus interest only to pay ourselves Plus principal of \$225,000
- 20/21 new debt payment starts \$133,000 plus interest only to pay ourselves Plus principal of \$275,000
- 21/22 new debt payment starts \$133,000 plus interest only to pay ourselves Plus principal of \$325,000
- 22/23 new debt payment starts \$133,000 plus interest only to pay ourselves Plus principal of \$356,986

Water Fund (50)

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	Audited	Audited	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Beginning Fund Balanc	\$1,221,117	\$926,644	\$849,484	\$942,159	\$767,743	\$716,975	\$724,828	\$757,685	\$701,391	\$649,107	\$598,995	\$553,605
Can't go below \$120756												
Revenue												
Water Utility Fees	\$1,246,832	\$1,317,478	\$1,568,912	\$1,572,512	\$1,639,156	\$1,708,467	\$1,780,549	\$1,855,515	\$1,933,480	\$2,014,563	\$2,098,890	\$2,186,589
Other Revenue	\$73,667	\$56,813	\$59,000	\$1,393,029	\$54,500	\$54,500	\$54,500	\$54,500	\$54,500	\$54,500	\$54,500	\$54,500
Total Revenue	\$1,320,499	\$1,374,291	\$1,627,912	\$2,965,541	\$1,693,656	\$1,762,967	\$1,835,049	\$1,910,015	\$1,987,980	\$2,069,063	\$2,153,390	\$2,241,089
Expenditures												
Personnel	\$534,662	\$571,031	\$558,952	\$598,125	\$620,075	\$640,003	\$670,932	\$683,500	\$695,497	\$707,029	\$718,822	\$730,884
Materials & Services	\$772,841	\$632,497	\$654,311	\$689,012	\$635,098	\$646,040	\$657,201	\$668,586	\$680,200	\$692,046	\$704,132	\$716,461
Capital Outlay	\$79,920	\$17,850	\$79,700	\$73,800	\$156,200	\$132,424	\$133,672	\$84,946	\$91,245	\$92,570	\$93,921	\$95,300
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Contingency & Reser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,614,973	\$1,451,451	\$1,535,237	\$3,139,957	\$1,744,424	\$1,755,114	\$1,802,192	\$1,966,309	\$2,040,264	\$2,119,175	\$2,198,780	\$2,261,087
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Total Expenditures	\$1,614,973	\$1,451,451	\$1,535,237	\$3,139,957	\$1,744,424	\$1,755,114	\$1,802,192	\$1,966,309	\$2,040,264	\$2,119,175	\$2,198,780	\$2,261,087
Revenue vs Expenditu	-\$294,473	-\$77,160	\$92,675	-\$174,416	-\$50,768	\$7,853	\$32,857	-\$56,294	-\$52,284	-\$50,112	-\$45,390	-\$19,998
Ending Fund Balance	\$926,644	\$849,484	\$942,159	\$767,743	\$716,975	\$724,828	\$757,685	\$701,391	\$649,107	\$598,995	\$553,605	\$533,607

Assumptions

25 sdc's in 2014/2015 and future years

4% increase in water rates every year starting in 2015/2016. No increase in 2014/2015

2% COLA increase in MWC rates but no rate adjustments

Additional Public Works position in 2017/2018 (Parks 35%, Streets 50%, Water 15%)

Additional \$60,000 to Water Debt Fund every year from water rate increase

No Engineering

Capital Projects on Capital Project List are included

Payoff Meter debt (\$150,000 from Water and \$205,354 from Water Debt Fund)

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- 22/23 new debt payment starts \$133,000 plus interest only to pay ourselves Plus principal of \$356,986**

ORDINANCE NO. 2014-03

AN ORDINANCE IN THE MATTER OF INCREASING THE WATER BASE RATE AND WATER CONSUMPTION RATES, AND REPEALING ORDINANCE NO. 2013-01.

WHEREAS, in 2013, the City Council adopted Ordinance No. 2013-01, providing for a water rate increase; and

WHEREAS, Ordinance No. 2013-01 also allowed for future water rate increases as a result of the Medford Water Commission's rate increases, to be passed by Resolution; and

WHEREAS, since the adoption of Ordinance No. 2003-01, the City has continued to experience increased operating costs and the Water Fund has operated at a deficit for a number of years; and

WHEREAS, through internal borrowing of funds, early repayment of two existing loans is being made through the Water Fund; and

WHEREAS, repayment of the internal borrowing of funds made for the Water Fund will be paid as soon as possible but within the required period of 10 years; and

WHEREAS, debt payments from the Water Fund will need to be made on a new \$2,500,000 loan; and

WHEREAS, the Water Fund will need to be prepared for the repayment of these internal loans by increasing water rates now for payment in future years; and

WHEREAS, an increase of \$.58 (4%) to the base rate and a 4% increase to the tiered consumption rates will generate approximately \$62,900 in Fiscal Year 2014/2015; and

WHEREAS, an increase of \$.58 per month in the base rate and a 4% increase in tiered consumption rates, for a resident that uses 9,000 gallons of water per month would result in an increase of \$1.27 per month; and

WHEREAS, revising the rate structure is in the best interest of the citizens of Eagle Point in order for the City to provide dependable water service and to operate the Water Fund in a responsible manner, and should be reviewed annually; and

WHEREAS, the City desires to retain the ability to pass rate increases resulting from the Medford Water Commission's rate increases by Resolution.

Now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EAGLE POINT, OREGON, THAT:

1. Thirty (30) days following adoption of this Ordinance, the Base Rate for water use will be \$14.88 per month.

2. Thirty (30) days following adoption of this Ordinance, the consumption rates will be:

1 st 10,000 gallons	\$2.00/1000
2 nd 10,000 gallons	\$2.52/1000
3 rd 10,000 gallons	\$3.04/1000
30,000 +	\$3.56/1000

3. Thirty (30) days following adoption of this Ordinance, Ordinance No. 2013-01 is hereby repealed in its entirety.

4. As previously authorized by Ordinance No. 2013-01, this Ordinance authorizes that rate increases resulting from the Medford Water Commission's rate increases may be passed by Resolution.

ADOPTED by the City Council and signed in authentication of its adoption this 10th day of June, 2014.

Robert E. Russell, Mayor

ATTEST:

Cindy Hughes, City Recorder

**BUSINESS OF THE CITY COUNCIL
EAGLE POINT, OREGON**

AGENDA STATEMENT

Item Number: 5.2 and 10.2
Meeting Date: June 10, 2014

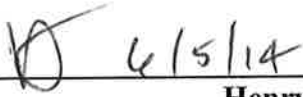
ITEM TITLE: Resolution No. 2014-20. A Resolution declaring the City's election to receive state revenues.

SUBMITTED BY: Melissa Owens, Finance Officer (541) 826-4212 ext. 104

SUMMARY EXPLANATION: A share of certain tax revenues of the state are apportioned among and distributed to the cities. This includes cigarette tax, liquor tax, and gas tax. Cigarette tax and liquor tax revenues can be used by any department in General Fund. However, gas tax must be used by the Street Fund for street maintenance and improvements. The revenue is based on revenue received by the state and is distributed to the cities on a per capita basis.

State Revenue Sharing Law, Oregon Revised Statute (ORS) 221.770 requires cities to pass a resolution annually requesting state revenue sharing money. The law mandates public hearings be held by the City and certification of those hearings be included in the resolution. The attached Resolution No. 2014-20 certifies that the mandated public hearings were held on May 21, 2014 by the Budget Committee and June 10, 2014 by the City Council.

FINANCIAL IMPACT: N/A.

APPROVED FOR SUBMITTAL:  6/5/14
Henry Lawrence, City Administrator

STAFF RECOMMENDATION: Staff recommends approval of this item.

BOARD/COMMISSION RECOMMENDATION: N/A

RESOLUTION NO. 2014-20

A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUES.

The City of Eagle Point ordains as follows:

Section 1. Pursuant to Oregon Revised Statute (ORS) 221.770, the City hereby elects to receive state revenues for fiscal year 2014/2015.

Passed by the City Council on the 10th day of June, 2014.

Approved by the Mayor on the 10th day of June, 2014.

Robert E. Russell, Mayor

ATTEST:

Cindy Hughes, City Recorder

I certify that a public hearing before the Budget Committee was held on May 21, 2014 and a public hearing before the City Council was held on June 10, 2014, giving citizens an opportunity to comment on use of State Revenue Sharing.

Cindy Hughes, City Recorder

**BUSINESS OF THE CITY COUNCIL
EAGLE POINT, OREGON**

AGENDA STATEMENT

Item Number: 5.3
Meeting Date: June 10, 2014

ITEM TITLE: Public Hearing to accept comment regarding adoption of the 2014/2015 budget as approved by the Budget Committee.

SUBMITTED BY: Melissa Owens, Finance Officer (541) 826-4212 ext. 104

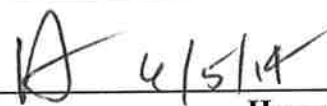
SUMMARY EXPLANATION: The Budget Committee met on May 21, 2014 to review the 2014/2015 proposed budget. At that meeting the Proposed Budget was approved.

Attached you will find the publication as required by Oregon Revised Statute (ORS) 294.438. ORS 294.438 requires that a summary of the budget, as approved by the Budget Committee, be published in a newspaper of general circulation.

The public is given two opportunities to speak regarding the proposed budget. The first opportunity was during the budget meeting of May 21, 2014. This public hearing is the second opportunity to speak regarding the 2014/2015 Budget.

The 2014/2015 Budget will be on the City Council agenda for adoption on June 24, 2014.

FINANCIAL IMPACT: N/A.

APPROVED FOR SUBMITTAL:  4/5/14
Henry Lawrence, City Administrator

STAFF RECOMMENDATION: Staff recommends accepting public comment and then closing the Public Hearing. Budget will be presented for adoption during the June 24, 2014 City Council meeting.

BOARD/COMMISSION RECOMMENDATION: N/A

NOTICE OF BUDGET HEARING

A public meeting of the City of Eagle Point will be held on June 10, 2014 at 7:00 a.m. at Eagle Point
(Governing body) (Date) p.m.

City Hall, 17 Buchanan Ave, Eagle Point, Oregon. The purpose of this meeting is to discuss the budget for the
(Location)

fiscal year beginning July 1, 20 14 as approved by the City of Eagle Point Budget Committee. A summary of
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at 17 Buchanan Ave
(Street address)

Eagle Point, OR between the hours of 8:00 a.m., and 5:00 p.m., or online at www.cityofeaglepoint.org This

budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as;
different than the preceding year. If different, the major changes and their effect on the budget are:

Contact <u>Melissa Owens</u>	Telephone number <u>(541) 826-4212</u>	E-mail <u>melissa@cityofeaglepoint.org</u>
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FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20 12 -20 13	Adopted Budget This Year: 20 13 -20 14	Approved Budget Next Year: 20 14 -20 15
1. Beginning Fund Balance/Net Working Capital	7,891,802	8,236,014	8,500,436
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	3,078,837	3,289,730	3,457,379
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	705,257	1,232,106	1,063,413
4. Revenue from Bonds & Other Debt	0	0	400,000
5. Interfund Transfers/Internal Service Reimbursements	247,554	341,185	464,850
6. All Other Resources Except Current Year Property Taxes.....	981,610	948,660	2,285,278
7. Current Year Property Taxes Estimated to be Received.....	1,349,514	1,359,600	1,459,891
8. Total Resources—add lines 1 through 7.....	14,254,574	15,407,295	17,631,247

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	2,328,902	2,490,190	2,598,995
10. Materials and Services	1,568,311	1,785,618	1,859,450
11. Capital Outlay	340,900	7,174,730	6,605,235
12. Debt Service	521,090	523,062	2,185,269
13. Interfund Transfers.....	247,554	341,185	467,870
14. Contingencies.....	0	1,150,000	878,894
15. Special Payments.....	759,920	774,540	2,115,908
16. Unappropriated Ending Balance and Reserved for Future Expenditure....	8,487,897	1,167,970	919,626
17. Total Requirements—add lines 9 through 16.....	14,254,574	15,407,295	17,631,247

FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*

Name of Organizational Unit or Program	FTE for Unit or Program		
Name <u>General Fund - Administration</u>	<u>206,058</u>	<u>296,250</u>	<u>306,150</u>
FTE	<u>1.87</u>	<u>1.87</u>	<u>1.87</u>
Name <u>General Fund - Court</u>	<u>55,281</u>	<u>51,990</u>	<u>51,575</u>
FTE	<u>.45</u>	<u>.45</u>	<u>.45</u>
Name <u>General Fund - Building</u>	<u>144,526</u>	<u>123,570</u>	<u>142,085</u>
FTE	<u>.95</u>	<u>.95</u>	<u>.95</u>
Name <u>General Fund - Planning</u>	<u>61,953</u>	<u>134,800</u>	<u>119,200</u>
FTE	<u>.75</u>	<u>.75</u>	<u>.75</u>
Name <u>General Fund - Police</u>	<u>1,318,365</u>	<u>1,442,200</u>	<u>1,460,543</u>
FTE	<u>12</u>	<u>12</u>	<u>12</u>
Name <u>General Fund - Parks</u>	<u>118,059</u>	<u>154,350</u>	<u>160,650</u>
FTE	<u>.5</u>	<u>.5</u>	<u>.5</u>
Name <u>General Fund - Recreation</u>	<u>35,344</u>	<u>2,250</u>	<u>0</u>
FTE	<u>0</u>	<u>0</u>	<u>0</u>
Name <u>General Fund - RVSS Billing</u>	<u>43,434</u>	<u>49,950</u>	<u>49,750</u>
FTE	<u>.43</u>	<u>.43</u>	<u>.43</u>
Not Allocated to Organizational Unit or Program	<u>2,389,476</u>	<u>2,422,249</u>	<u>2,756,865</u>
FTE	<u>.1</u>	<u>.1</u>	<u>.1</u>

FTE for Unit or Program

Name Street Fund	1,521,384	1,864,828	1,882,334
FTE	3.09	3.09	3.09
Name Water Fund	2,175,493	2,290,894	3,842,979
FTE	6.59	6.59	6.59
Name Storm Water Fund	374,400	476,580	544,632
FTE	1.27	1.27	1.27
Name Sewer Fund	1,175,820	1,059,663	1,051,878
FTE	0	0	0
Name Water SDC Fund	139,797	119,830	190,982
FTE	0	0	0
Name Park SDC Fund	956,779	1,259,479	623,358
FTE	0	0	0
Name Street SDC Fund	2,034,315	2,058,030	2,198,326
FTE	0	0	0
Name Storm Water SDC Fund	196,875	227,597	287,592
FTE	0	0	0
Name Water Capital Project Fund	0	0	400,000
FTE	0	0	0
Name Park Capital Project Fund	0	0	197,926
FTE	0	0	0
Name Street Capital Project Fund	30,127	30,127	30,127
FTE	0	0	0
Name Water Debt Fund	643,002	578,568	634,634
FTE	0	0	0
Name 98 GO Bond Fund	63,678	65,457	65,667
FTE	0	0	0
Name Vending Machine Fund	3,179	3,077	2,600
FTE	0	0	0
Name JC Housing Authority	131,970	131,970	0
FTE	0	0	0
Name Museum Fund	59,189	54,124	46,527
FTE	0	0	0
Name Capital Purchase Reserve Fund	376,071	509,462	584,867
FTE	0	0	0
Total Requirements	14,254,574	15,407,295	17,631,247
Total FTE	28	28	28

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 2.4584 Per \$1000)	2.4584	2.4584	2.4584
Local Option Levy			
Levy for General Obligation Bonds	133,546	136,807	140,194

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	462,633	
Other Bonds	5,273,765	
Other Borrowings		
Total	5,736,398	



CITY OF EAGLE POINT

"Gateway to the Lakes"

OREGON

EAGLE POINT CITY COUNCIL
17 BUCHANAN AVE. SOUTH, EAGLE POINT, OREGON

MAY 27, 2014

REGULAR MEETING MINUTES

1. CALL TO ORDER – 7:00 P.M.

Mayor Russell called the meeting to order at 7:00 p.m.

Council Members Present: Bob Russell, Jonathan Bilden, Wayne Brown, Bill Fierke, Ruth Jenks and Kathy Sell.

Council Members Absent: Aaron Prunty.

Staff Members Present: Henry Lawrence, City Administrator; Joe Kellerman, City Attorney; Robert Miller, Public Works Director; Melissa Owens, Finance Officer; Vern Thompson, Police Chief; Mike Upston, Planning Director; and Cindy Hughes, City Recorder.

Guests: Jerry Zieman, Budget Committee; Suzi Collins, Planning Commissioner; and Millie Wewerka, Budget Committee and Planning Commissioner; and members of the public.

2. FLAG SALUTE AND INVOCATION

Mayor Russell led the Pledge of Allegiance and Jerry Zieman provided the invocation.

3. AUDIENCE QUESTIONS OR COMMENTS CONCERNING ITEMS NOT ON THE AGENDA

There were no questions or comments regarding items not on the agenda.

4. PRESENTATIONS

4.1 Presentation regarding "If I were Mayor ..." Contest.

Mayor Russell showed posters with artwork submitted by Fourth and Fifth Grade Students which were part of the "If I were Mayor ..." Contest. Eighth Grade Students submitted essays. Mayor Russell explained the judging criteria included