



AGENDA CITY OF TROUTDALE BUDGET COMMITTEE

Police Facility Community Room
234 SW Kendall Court
Troutdale, OR 97060

7:00 P.M. - Monday, April 16, 2018

- 1 Call to Order and Welcome Chair Staffenson
- 2 Roll Call, quorum declaration, elect officers Sarah Skroch, City Recorder & Chair Staffenson
- 3 Opening Comments from City Manager Ray Young
- 4 Opening Comments from Committee Chair Chair Staffenson
- 5 Meeting Overview, Purpose and Process Erich Mueller, Finance Director
- 6 Budget Message and Overview “
- 7 State Revenue Sharing Presentation and **Public Hearing** Erich Mueller, Finance Director
- 8 **Public Comment:** Chair Staffenson
 - Nightly in a businesslike manner
 - Guidelines 5 minutes per speaker
 - Comment limited to items for the Proposed Budget
 - Comments on other City issues are not in order at this meeting.
 - “This is a public meeting on the Proposed Budget for FY 2018-19 and any citizen may speak on an item relative to the Budget.”

(BREAK)

THIS MEETING WILL RECESS INTO THE URBAN RENEWAL AGENCY BUDGET COMMITTEE MEETING

(Reconvene)

Departmental Budget Review:

- 9 Public Works Funds -- begins on page 111 Steve Gaschler, Public Works Director

Water Fund, Sewer Fund, Streets Fund, Internal Service Fund, Storm Sewer Utility Fund, Solid Waste/Recycle Program, Parks Department, & Facilities Department
- 10 Capital Projects Funds - Public Works “

Water Improvement Fund, Sewer Improvement Fund, Street Improvement Fund, Storm Sewer Improvement Fund, Water Reimbursement Fund, Sewer Reimbursement Fund, Street Reimbursement Fund, Storm Sewer Reimbursement Fund, Utilities Undergrounding Fund, Bike Paths & Trails Fund, Parks Improvement Fund, Street Tree Fund, & Sam Cox Building Maintenance Fund
- 11 Meeting Wrap Up & Adjourn Chair Staffenson



Next Meeting:
Wednesday, April 18, 2018
Police Facility Community Room 7:00 P.M.

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| 1 | Call to Order and Welcome | <u>Chair Staffenson</u> |
| 2 | Roll Call, quorum declaration, | <u>Sarah Skroch, City Recorder</u> |
| 3 | Process Recap / Status | <u>Erich Mueller, Finance Director</u> |
| 4 | Public Comment:
-Nightly in a businesslike manner
-Guidelines 5 minutes per speaker
-Comment limited to items for the Proposed Budget
-Comments on other City issues are not in order at this meeting.
<i>"This is a public meeting on the Proposed Budget for FY 2018-19 and any citizen may speak on an item <u>relative to the Budget.</u>"</i> | <u>Chair Staffenson</u> |
| | Departmental Budget Review -- Continued: | <u>Erich Mueller, Finance Director</u> |
| 5 | Code Specialties – page 100 | “ |
| 6 | Planning -- page 93 | “ |
| 7 | Community Enhancement Program - page 224 | “ |
| 8 | Executive Department – begins on page 39
Legislative
Judicial
Legal
General Government
Administration (City Manager, City Recorder and Human Resources)
Community Services (Recreation Program) | “ |
| 9 | Finance – begins on page 56
Finance
Information Services | <u>Erich Mueller, Finance Director</u> |
| 10 | Public Safety
Fire Protection - page 76
Police Operations - page 64
Public Safety Building Operations - page 69
Police Facility Capital Project - page 238 | “ |
| 11 | Debt Service & Transfers
GOB Debt Service Fund - page 243
COP Debt Service Fund - page 247
Full Faith & Credit Debt Service Fund – page 251
Transfers - page 97 | “ |

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THIS MEETING WILL RECESS INTO THE URBAN RENEWAL AGENCY BUDGET COMMITTEE MEETING

(Reconvene)

- 12 Select Budget-Impact Items & General Fund Recap & Forecast Erich Mueller, Finance Director
- 13 Staff presents follow-up items from prior meetings, and Budget Corrections “

Summary:

- 14 **Committee** discussion and questions... Chair Staffenson
- 15 **Approvals:** A. General Fund Property Tax Levy
B. Debt Service Property Tax Levy
C. Approve Budget
- 16 Meeting Wrap Up Chair Staffenson
Closing Comments
Adjourn