CITY OF OKANOGAN
BUDGET WORKSHOP MINUTES
OCTOBER 11, 2022
Council Chambers & Zoom

Call to Order and Pledge of Allegiance

The Budget Workshop was called to order by Budget and Finance Committee Chairman Rob Gillespie at 7:02 p.m.

Present: Mayor Wayne L Turner Councilmembers: Lisa Bauer, Robert Chilcote, Rob Gillespie, Greg Oyler, Denise Varner, and Eric S. Lind, Sr. (arrived at 7:08 p.m.)

Also Present: Interim Clerk Treasurer Jenny Kruse, Deputy Clerk Treasurer Susan Stewart, Public Works Director Shawn Davisson, Public Safety Director Jeremy Patrick, Building Official/Permit Administrator Bryan Forbus, and through zoom Former Clerk Treasurer Craig Attwood

Approval of Agenda

Chairman Gillespie asked if there were any changes to the Agenda as presented. Bauer moved, seconded by Varner to approve the Agenda as presented. Seeing no objections, the Agenda was approved as presented.

Budget Workshop and Discussion of Proposed 2023 Budget

Mayor Turner, Interim Clerk Treasurer Kruse, Public Works Director Davisson, Public Safety Director Patrick, Building Official/Permit Administrator Forbus, Former Clerk Treasurer Attwood and Council reviewed and discussed the 2023 Fee Schedule, 2023 Estimated Expenditures, and 2023 Estimated Revenues. Topics discussed in length:

Fee Schedule

- Water Rate increase percentage Comparisons
- Sewer Rate increase percentage Comparisons
- Recommendation on the percentages to increase utility rates
- Water installation fees
- Cemetery rates
- Council and Mayor Salaries
- Council Chamber Use Fee
- Swim Team annual fee
- Sports Complex fees

DRAFT

Expenditures and Revenues

- Ending Fund Balances in 115 and 319 Fund
- Revenues and Expenditures must match at the fund level
- Two Union Contracts currently in negotiations
- Copy Machine replacement for Clerk's office
- Postage Machine replacement for Clerk's office
- ARPA Funds
- Acceptable uses for Hotel/Motel funds

Councilmember's Comments

There were no councilmember comments.

Mayor's Comments

Mayor Turner had no comments.

Adjournment

There being no further business, the Meeting was adjourned at 8:30 p.m.

Minutes taken and prepared by Deputy Clerk Treasurer Susan Stewart

APPROVED:

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Rob Gillespie, Chairman

ATTEST:

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Jenny Kruse, Interim Clerk Treasurer