



**AGENDA**  
**June 24, 2013, 6:30PM**  
**CITY COUNCIL CHAMBERS, CITY HALL**  
**29592 ELLENSBURG AVE**  
**GOLD BEACH OR 97444**

**Call to order:**           **Time:** \_\_\_\_\_

**1. The pledge of allegiance**

**2. Roll Call:**

	Present	Absent
Mayor Karl Popoff		
Council Position #1 VACANT		
Council Position #2 Larry Brennan		
Council Position #3 Brice Gregory		
Council Position #4 Doug Brand		
Council Position #5 Tamie Kaufman		
City Administrator Jodi Fritts		
Student Liaison Vacant		

**3. Special Orders of Business: (pages 4-8)**

a. Interview of Council Position #1 candidates

- Brent Thompson
- Theodore Whitmore
- Kelly Faulkenberg
- Melinda McVey
- Sandra Vieira

**4. Consent Calendar**

None scheduled

**5. Citizens Comments**

As presented to the Mayor at the beginning of the meeting

**6. Public Hearing**

a. Final public hearing on fiscal year 2013-2014 municipal budget

**7. Citizen Requested Agenda Items**

None scheduled

**8. Public Contracts and Purchasing**

None scheduled

**9. Ordinances & Resolutions (pages 9-22)**

a. R1213-16 transferring appropriations within FY1213 budget

*The City of Gold Beach is dedicated to enhancing quality of life, while promoting health, safety, and welfare of our citizens, businesses, and visitors in the most fiscally responsible manner. In doing this, the City will respect the past, respond to current concerns, and plan for the future, while maintaining environmental sensitivity in our beach oriented community*

- b. R1213-17 adopting FY1314 municipal budget
- c. R1213-18 reserve funds

**10. Miscellaneous Items (including policy discussions and determinations)**

None scheduled

**11. City Administrator's Report**

Presented at the June 10<sup>th</sup> meeting

**12. Mayor and Council Member Comments**

- a. Mayor Karl Popoff
- b. Councilors
  - 1) VACANT
  - 2) Larry Brennan
  - 3) Brice Gregory
  - 4) Doug Brand
  - 5) Tamie Kaufman
- c. Student Liaison, Vacant

**13. Citizens Comments**

As presented to the Mayor at the beginning of the meeting

**14. Executive Session**

None scheduled

The next scheduled meeting of the Gold Beach City Council is Monday, July 8, 2013 at 6:30PM in the Council Chambers of City Hall, 29592 Ellensburg Avenue, Gold Beach, Oregon.

**15. Adjourn Time: \_\_\_\_\_**

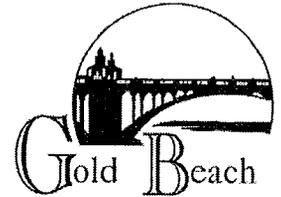
The location of the hearing/meeting is accessible to the disabled. Advance notice is requested if special accommodations are needed. Call 541-247-7029 so that appropriate assistance can be provided. The City of Gold Beach is an affirmative action EEOE and complies with section 504 of the rehab act of 1973. Complaints of discrimination should be sent to: USDA, Attention Director, Office of Civil Rights, Washington, D.C. 20250-9419

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# SPECIAL ORDERS OF BUSINESS

# GOLD BEACH CITY COUNCIL AGENDA REPORT



Agenda Item No. 3 a.  
Council Hearing Date: June 24, 2013

## **TITLE: Council Position #1 Candidates**

### **SUMMARY AND BACKGROUND:**

Council Position #1 has been vacant since April. The City advertised for interested residents to serve out the rest of the term (December 15, 2014). We have received a total of five applications from interested candidates. Due to the necessity to redact personal information on the application forms, and ease in reading, I have *transcribed* the application responses below.

#### **BRENT THOMPSON - 29509 Crook Street**

Current Employment: Self-employed building renovator and real estate investor

Area of Interest: 1) Any matter of concern or interest to or responsibility of the Gold Beach City Council; 2) Public involvement

Why do you want to serve: I believe I can help promote: 1) public involvement, 2) community aesthetics, 3) land resource conservation, 4) economic development, 5) attraction and retention of qualified staff.

Previous service: Gold Beach Planning Commission-January 2010 to present;

Curry County Board of Property Tax Appeals-January 2013 to present;

City of Ashland Transportation Commission-April 2009-June 2012;

Ashland Airport Commission-2001 to 2003;

Ashland City Council-January 1995 to 1997;

Ashland Planning Commission-January 1985 to November 1994.

Other volunteer activities: Coaching of Little League, youth soccer and high school track. High School Aspire mentoring program.

Additional Comments: Over time, city land use ordinances are crucial in affecting the appearance of a city. Sometimes the process needs to be council driven. I have a strong interest in fiscal efficiency in government and in doing everything possible to communicate city matters to the public. I have been a home owner in Gold Beach since 200.

#### **THEODORE R. WHITMORE – 28418 Mateer Road**

Current Employment: Gold Beach Radio Shack

Area of Interest: Lapidary and jewelry design.

Why do you want to serve: The last several years, the City of Gold Beach has been moving in a forward and positive direction. I would like to see our progress continue even though we face tough times. To that end, I offer my services to the council and City of Gold Beach.

Previous service: none

Other volunteer activities: none at this time

*NOTE: Mr. Whitmore ran for Council Position #2 in 2008*

**KELLY FAULKENBERG** – 94241 2<sup>nd</sup> Street

Current Employment: Retired

Area of Interest: Reviving Gold Beach and remodeling my home.

Why do you want to serve: As a 12 year citizen of Gold Beach I would like to see our community Go Forward instead of “Just a Pass Thru Town”. It needs to be a destination!

Previous service: none

Other volunteer activities: Indian Creek Hatchery

Additional Comments: As a homeowner I have a reason for my community to thrive as well or better than Brookings or Bandon.

**MELINDA MCVEY** – 94275 Sevey Road

Current Employment: Retired

Area of Interest: City Council

Why do you want to serve: I have lived here 12 years. I was President of the Chamber of Commerce and am currently President of Senior Center and I care about city and its movements.

Previous Service: President of Chamber of Commerce

Other volunteer activities: President Senior Center – work with RSVP

*NOTE: Ms. McVey ran for Council Position #4 in 2008*

**SANDRA M. VIEIRA** – 94320 Gauntlett Street

Current Employment: Executive Director, Gold Beach Chamber of Commerce

Area of Interest: Vital business community

Why do you want to serve: The current city council, mayor and staff are a group of forward thinking citizens. Working for the betterment of our community and I want to help. I want to do what we can to help our community thrive, help in building a stronger business community and ensure economic security.

Previous service: Current member of Gold Beach Urban Renewal Citizen Advisory Committee

Other volunteer activities: America’s Wild River Coast (AWRC) board member;

Wild Rivers Coast Alliance steering committee member;

Travel Oregon-Rural Tourism Studio Southcoast steering committee member

Member Rotary Club of Gold Beach

North Curry Cohort-Ford Family Foundation Leadership Program member

Former Ellensburg Theatre Company board member

Special Events: Rotary Road Clean-up, Hospice Marketplace, Party at the Park, GBHS Senior Seminar reviewer.

Additional Comments: I recognize the time and effort that is required to do a great job as a city council person; I would not ask to be part of the Gold Beach City Council unless I was willing to put in the time needed to make sound decisions. I love our Gold Beach and I want to help.

**FINANCIAL IMPACT:**

None

**DOCUMENTS ATTACHED:**

- Possible questions for the candidates

**REQUESTED MOTION/ACTION:**

Decision regarding appointment of the vacant council position. The Mayor appoints with majority approval of the present council members. I have consulted with our attorney and based on the language of the City Charter both the Mayor and majority council must agree on a candidate in order for the appointment to occur. If the Mayor and the majority council are unable to agree on a candidate, then the position remains vacant.

**If the Mayor and majority council can agree on a candidate, we need a motion approving the appointment. A resolution will be prepared for the July 8<sup>th</sup> council meeting and the candidate will be sworn in.**

**COPY OF REPORT AND ATTACHMENTS SENT TO:**

Council

**Potential questions for the candidates:**

What do you think is the most important issue facing the City in the next 2 years?

Are you familiar with the recently adopted Urban Renewal Plan and did you have the opportunity to attend any UR public hearings?

Do you know how the Oregon Government Ethics rules apply to city council members?

Are you familiar with the League of Oregon Cities and their role in local government?

What do you see as the job of a city councilor in Gold Beach?

What public meetings have you attended in the past year—City, County, State, Federal?

Are you aware of what documents are available on the City website?

Do you know what departments make up the City of Gold Beach and the services they provide our citizens?

Do you have any questions for us?



# ORDINANCES & RESOLUTIONS

# **GOLD BEACH CITY COUNCIL AGENDA REPORT**



Agenda Item No. **6 a and 9.**  
Council Hearing Date: June 24, 2013

## **TITLE: Budget Related Resolutions**

### **SUMMARY AND BACKGROUND:**

There are three resolutions tonight related to the budget:  
R1213-16 transferring appropriations within the FY 12-13 budget;  
R1213-17 adopting the FY 13-14 budget;  
R1213-18 reviewing the reserve funds

We had two budget hearings with the Budget Committee on April 11, and April 18. At the April 18 meeting the committee voted to recommend adoption of the reviewed and amended budget. A final digital copy of the budget will be sent with this packet. If you would like a hardcopy please let me know and we will prepare them. The reserve funds were discussed at the April 18 hearing and changes suggested by the committee were incorporated into the resolution.

The resolution transferring appropriations within this year's budget is a yearly housekeeping task. The overall bottom line of the budget has not increased. Year-end draft financial statements (final bills and revenues will continue to come in for a few weeks) will also be sent with this packet. The FS do NOT reflect the proposed changes in the resolution. If adopted, the appropriate changes will be made along with the last minute year end revenues/expenditures.

### **FINANCIAL IMPACT:**

Adopts the FY 13-14 municipal budget in the total amount of \$12,569,537. The budget resolution for this FY does not increase the adopted budget bottom line.

### **DOCUMENTS ATTACHED:**

- Resolutions R1213-16, R1213-17, R1213-18
- June FS in a separate digital file
- FY 13-14 Final Budget in a separate digital file

### **REQUESTED MOTION/ACTION:**

#### **Suggested motion for R1213-16 Transferring Appropriation FY 12-13**

**I make the motion that the Council adopt Resolution R1213-16, a resolution transferring appropriations within the adopted fiscal year 2012-2013 budget.**

#### **Suggested motion for the Resolution R1213-17, FY 13-14 budget**

**I make the motion that the council adopt Resolution R1213-17, a resolution adopting the FY 2013-2014 budget, making appropriations, imposing and categorizing the tax.**

**Suggested motion for Resolution R1213-18 Reserve Funds**

**I make the motion that the council adopt Resolution R1213-18, a resolution setting the purpose and review times for municipal reserve funds and repealing resolutions R0910-29, R0910-30, R1011-41, R1112-39, and any resolutions that may be in conflict.**

**COPY OF REPORT AND ATTACHMENTS SENT TO:**

Council

**RESOLUTION R1213-16**

**A RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN THE ADOPTED  
FISCAL YEAR 2012-2013 BUDGET**

**WHEREAS**, Local Budget Law ORS 294.463 permits transfers between existing appropriation categories provided there is no net increase in overall expenditures; and

**WHEREAS**, changes have occurred throughout fiscal year 2012-2013 that necessitate transferring appropriations between categories within the adopted budget.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Gold Beach City Council hereby adopts changes to the fiscal year 2012-2013 budget appropriation categories as shown on the attached EXHIBIT A.

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF CURRY, STATE OF OREGON, and EFFECTIVE THIS 24<sup>th</sup> DAY OF JUNE 2013.

SIGNED BY:

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Karl Popoff, Mayor

ATTEST:

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Candy Cronberger, City Recorder

**EXHIBIT A  
FISCAL YEAR 2012-2013 budget appropriation changes**

**EXHIBIT A**

**FISCAL YEAR 2012-2013 budget appropriation changes**

GL#	DESCRIPTION	REDUCE	INCREASE	COMMENTS
10-40-280	TELEPHONE & COMMUNICATIONS		\$14,500	
10-54-295	CONTRACT SERVICES	\$14,500		INSTALLATION OF NEW CITYWIDE PHONE SYSTEM-- REDUCED CONTRACT SERVICES IN PD DUE TO COUNTY'S INABILITY TO PROVIDE PHONE SERVICE TO PD
<b>NET CHANGE TO ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	
		REDUCE	INCREASE	
10-40-415	CONTINGENCY	\$39,500		
24-40-415	CONTINGENCY		\$39,500	INCREASED CONTINGENCY IN PROMO FUND DUE TO UNANTICIPATED EXPENDITURES
<b>NET CHANGE TO ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	
		REDUCE	INCREASE	
24-40-214	BROCHURE DISTRIBUTION		\$6,000	AFTER BUDGET ADOPTION LAST YEAR IT WAS DISCOVERED THAT SIGNIFICANT ADJUSTMENTS WOULD BE REQUIRED TO EFFECTIVELY IMPLEMENT THE MARKETING PLAN
24-40-215	TRADE SHOWS		\$3,000	
24-40-216	MAGAZINES		\$5,500	
24-40-217	PRINT ADS		\$18,000	
24-40-22	CONTRACT SERVICES		\$25,000	
24-40-223	INTERNET		\$12,000	
24-40-272	PROFESSIONAL SERVICES		\$7,500	
24-40-110	VC SALARIES	\$7,000		
24-40-130	RETIREMENT	\$2,500		
24-40-133	INSURANCE	\$5,000		
24-40-515	POSTAGE	\$3,000		
24-40-415	CONTINGENCY	\$59,500		
<b>NET CHANGE TO ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	
		REDUCE	INCREASE	
10-40-260	LEGAL SERVICES	\$12,000		AT THE TIME OF BUDGET ADOPTION THE COUNCIL HAD NOT DETERMINED WHETHER TO PROCEED WITH DEVELOPING AN URBAN RENEWAL PLAN
10-43-246	URBAN RENEWAL		\$17,000	
10-40-220	INSURANCE	\$5,000		
<b>NET CHANGE TO ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	
		REDUCE	INCREASE	
74-40-415	CONTINGENCY	\$136,000		AT THE TIME OF BUDGET ADOPTION IT WAS UNCERTAIN IF LOAN PAYBACK WOULD BEGIN THIS YEAR
74-40-620	Y09001 LOAN		\$136,000	
<b>NET CHANGE TO ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	

**RESOLUTION R1213-17**

**A RESOLUTION ADOPTING THE FY2013-2014 BUDGET, MAKING APPROPRIATIONS, IMPOSING AND CATEGORIZING THE TAX**

**Adopt the budget:**

BE IT RESOLVED that the City Council of the City of Gold Beach hereby adopts the budget for fiscal year 2013-2014, in the total of \$12,569,537 now on file at the Gold Beach City Hall located at 29592 Ellensburg Avenue, Gold Beach, Oregon.

**Making Appropriations:**

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2013, and for the purposes shown below are hereby appropriated:

**FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED**

General Fund

City Council .....	\$16,160
Administration & Finance.....	\$305,695
Municipal Court.....	\$47,290
Police Department.....	\$590,590
Fire Department .....	\$87,750
Parks Department.....	\$112,300
Emergency Management .....	\$500
Non-Departmental.....	\$290,300
Transfers .....	\$21,500
Contingency .....	\$31,000
Total General Fund Appropriation.....	\$1,212,285

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

Street Tax Fund

Personnel Services .....	\$36,573
Materials and Services .....	\$41,750
Capital Outlay .....	\$77,000
Debt Service.....	\$0
Transfers .....	\$35,436
Contingencies.....	\$50,000
Special Payments .....	\$0
Total Street Tax Fund Appropriation.....	\$240,759

Community Promotion Fund

Personnel Services .....	\$88,665
Materials and Services .....	\$221,500

Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$10,000
Special Payments .....	\$0
Total Community Promotion Fund Appropriation .....	\$320,165

State Revenue Sharing Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$20,000
Contingencies.....	\$0
Special Payments .....	\$0
Total State Revenue Sharing Fund Appropriation.....	\$20,000

Small City Allotment Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$50,000
Debt Service.....	\$0
Transfers .....	\$28,000
Contingencies.....	\$0
Special Payments .....	\$0
Total Small City Allotment Fund Appropriation.....	\$78,000

I & I Correction Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$40,000
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$50,000
Special Payments .....	\$0
Total I & I Correction Fund Appropriation .....	\$90,000

WWTP Improvement Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$1,740,000
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$0
Special Payments .....	\$0
Total WWTP Improvement Fund Appropriation .....	\$1,740,000

HWY 101 Sewer Project Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$1,062,768
Transfers .....	\$8,127
Contingencies.....	\$25,000
Special Payments .....	\$0
Total HWY 101 Sewer Project Fund Appropriation .....	\$1,095,895

Water Utility Fund

Personnel Services .....	\$204,021
Materials and Services .....	\$258,600
Capital Outlay .....	\$100,000
Debt Service.....	\$0
Transfers .....	\$149,294
Contingencies.....	\$150,000
Special Payments .....	\$0
Total Water Utility Fund Appropriation .....	\$861,915

Sewer Utility Fund

Personnel Services .....	\$194,211
Materials and Services .....	\$182,200
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$154,407
Contingencies.....	\$200,000
Special Payments .....	\$0
Total Sewer Utility Fund Appropriation.....	\$730,818

Building Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$10,000
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$204,000
Contingencies.....	\$145,025
Special Payments .....	\$0
Total Building Reserve Fund Appropriation .....	\$359,025

Fleet Replacement Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$28,000
Debt Service.....	\$0

Transfers .....	\$0
Contingencies.....	\$33,025
Special Payments .....	\$0
Total Fleet Replacement Fund Appropriation .....	\$61,025

Parks Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$16,015
Special Payments .....	\$0
Total Parks Reserve Fund Appropriation .....	\$16,015

Uninsured Damage/Unemployment Fund

Personnel Services .....	\$0
Materials and Services .....	\$8,500
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$85,525
Special Payments .....	\$0
Total Uninsured Damage/Unemp. Fund Appropriation ..	\$94,025

General Fund Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$19,510
Special Payments .....	\$0
Total General Fund Reserve Fund Appropriation .....	\$19,510

Water Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$154,000
Contingencies.....	\$100,000
Special Payments .....	\$0
Total Water Reserve Fund Appropriation.....	\$254,000

Water Deposit Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$152,004
Special Payments .....	\$14,000
Total Water Deposit Reserve Fund Appropriation .....	\$166,004

Sewer Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$150,000
Capital Outlay .....	\$0
Debt Service.....	\$135,000
Transfers .....	\$906,000
Contingencies.....	\$352,939
Special Payments .....	\$0
Total Sewer Reserve Fund Appropriation .....	\$1,543,939

Fire Truck Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$446,700
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$0
Special Payments .....	\$0
Total Fire Truck Reserve Fund Appropriation .....	\$446,700

Culvert Replacement Reserve Fund

Personnel Services .....	\$0
Materials and Services .....	\$0
Capital Outlay .....	\$0
Debt Service.....	\$0
Transfers .....	\$0
Contingencies.....	\$30,000
Special Payments .....	\$0
Total Culvert Replacement Reserve Fund Appropriation.....	\$30,000

TOTAL APPROPRIATIONS (all funds) .....	\$11,374,975
TOTAL UNAPPROPRIATED & RESERVES (all funds) ...	\$1,194,562
TOTAL ADOPTED BUDGET.....	\$12,569,537

**Imposing the Tax:**

BE IT RESOLVED that the City Council of the City of Gold Beach hereby imposes the taxes provided for in the adopted budget:

1. At the rate of \$2.3360 per \$1,000 of assessed value of operations.

These taxes are hereby imposed and categorized for tax year 2013-2014 upon the assessed value of all taxable property within the district as follows:

**Categorizing the Tax:**

General Government Limitation  
General Fund.....\$2.3360/\$1,000

Passed by the City Council of the City of Gold Beach, County of Curry, State of Oregon, this 24<sup>th</sup> day of June, 2013.

\_\_\_\_\_  
Karl Popoff, Mayor

ATTEST:

\_\_\_\_\_  
Candy Cronberger, City Recorder

**RESOLUTION R1213-18**

**A RESOLUTION SETTING THE PURPOSE AND REVIEW TIMES FOR MUNICIPAL RESERVE FUNDS AND REPEALING RESOLUTIONS R0910-29, R0910-30, R1011-41, R1112-39, ANY RESOLUTIONS THAT MAY BE IN CONFLICT**

**WHEREAS:** Oregon Revised Statutes Section 294.346 gives authority to the governing body of a municipal corporation to establish by ordinance or resolution one or more reserve funds to accumulate and expend monies for purposes specified in ORS 280.050; and

**WHEREAS:** ORS 294.346 further requires the governing body review its municipal reserve funds of not less frequency than every ten years to determine whether each fund so reviewed will be continued or abolished; and

**WHEREAS:** the Gold Beach City Council is specifically desirous of complying with ORS 294.346

**NOW, THEREFORE, BE IT RESOLVED** that the City of Gold Beach City Council hereby reaffirms the purpose and review periods for the following reserve funds:

**Fleet Replacement Reserve Fund**

The purpose of this fund is to accumulate revenues to purchase replacement vehicles as needed for the various city departments. This reserve fund is funded through transfers designated specifically for this purpose.

This reserve fund was established by Resolution R1011-41.

*This fund shall be reviewed in May 2014*

**Parks Reserve Fund**

The purpose of this fund is to accumulate revenues to pay for major remodeling projects or capital improvements to the City's parks. This reserve fund is funded through transfers designated specifically for this purpose.

This reserve fund was established by Resolution R1011-41.

*This fund shall be reviewed in May 2014*

**General Reserve Fund**

The purpose of this fund is to accumulate revenues consistent with the City's adopted Business Plan which states the City desires to have a yearly contingency of at least 5% as a safety net for unanticipated General Fund expenditures. This reserve fund is funded through transfers designated specifically for this purpose.

This reserve fund was established by Resolution R1011-41.

*This fund shall be reviewed in May 2014*

**Water Deposits Reserve Fund**

The purpose of this fund is to segregate out the Water Deposits payable from the Water Utility fund. These funds are customer deposits retained by the city for utility services. This reserve fund is funded solely by customer water deposits.

This reserve fund was established by Resolution R1011-41.

*This fund shall be reviewed in May 2014*

**Vehicle Damage, Non-insured Losses, & Unemployment Reserve Fund**

The purpose of this fund is to accumulate revenues to pay for vehicular damages and losses not covered by the City's insurance policies and for unemployment expenses incurred when an employee involuntarily (through termination or layoff) ceases to work for the City. This reserve is funded through transfers from the General Fund, Water Utility and Sewer Utility. This fund shall maintain a balance of at least \$100,000.

This reserve fund was established by Resolution R0910-29; reaffirmed by R1011-41 and R1112-39.

*This fund shall be reviewed in May 2014*

**Culvert Replacement Reserve Fund**

The purpose of this fund is to accumulate revenues to fund major culvert repairs to the City's stormwater infrastructure. This reserve fund is funded through fund transfers designated specifically for this purpose.

This reserve fund was established by Resolution R1112-39.

*This fund shall be reviewed in May 2015*

**Building Reserve Fund**

The purpose of this fund is to accumulate revenues to pay for major remodeling projects, building repairs, and replacement of municipal owned buildings. This reserve is funded through fund transfers designated specifically for this purpose.

This reserve fund was established by Resolution R0910-29; reaffirmed by R1011-41 and R1112-39.

*This fund shall be reviewed in May 2016*

**Sewer Treatment Reserve Fund**

The purpose of this reserve fund is to receive and accumulate funds to pay for major improvements and expansion of the City's wastewater treatment facility. This fund shall continue for fiscal year 2013-2014 and shall be reviewed next budget year for possible conversion to a debt reserve fund.

This fund was established April 2001, reaffirmed by Resolution R0910-30, R1011-41, and R1112-39.

*This fund shall be reviewed in May 2016*

**Water Reserve Fund**

The purpose of this fund is to accumulate revenues to pay for capital repairs and improvements to the City's water system infrastructure. This reserve was formerly funded through fund transfers from the Water Utility Fund. Effective fiscal year 2013-2014 it will be funded by a monthly \$2 per water account reserve fund charge.

This reserve fund was established by Resolution R0910-29; reaffirmed by R1011-41 and R1112-39.

*This fund shall be reviewed in May 2016*

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF CURRY, STATE OF OREGON, and EFFECTIVE THIS 24<sup>th</sup> DAY OF JUNE 2013.

SIGNED BY:

---

Karl Popoff, Mayor

ATTEST:

---

Candy Cronberger, City Recorder