**Morrow County Unified Recreating District**

Budget Committee Meeting Minutes

April 25th, 2024, at 7:00 PM

Bartholomew Building

Heppner, Oregon

**MCURD Budget Committee:** attended in person; Scott Carter, Rebecca Kindle, Dean Mason, attended via zoom; Jackie McCauley

**Absent:** Darell Gale

**Board Members:** Barry Turner, Linda LaRue via phone, Cyde Estes, and

Brent Gunderson (Financial Officer)

**Guests:** Matt Combe, Brandi Sweeney, George Shimer, Gabriel Hanson, Ryan Rudolph, Tracey Johnson, Ken Thompson.

**Call to Order:** Called to order by Cyde Estes at 7:07 pm. A quorum was met.

**Budget Committee Election:** Chairperson election commenced with a nomination by Jackie McCauley of Dean Mason for the position.Becky Kindle seconds the nomination. There being no other nominations, Dean Mason accepted the position of Chairperson with no objections.

**The budget message:** Brent Gunderson, Financial Officer for the District, reviewed the budget package.

Scott Carter opened the floor for discussion and asked the school district representatives and other guests for their input.

**Morrow County School District, Ione Community School:** Matt Combe voiced gratitude for the continued support of MCURD. Matt advises the district that with the ongoing increase in costs for equipment and coach salaries, they would like to see an increase in the facility lease agreement. Ryan Rudolph reports a nine to twelve percent increase in costs in the last year. Tracey Johnson of Ione Community School voices similar needs for their programs, and also expresses gratitude for the generosity of MCURD**.**

Cyde calculated a 10% rounded increase to both Morrow County School District and Ione Community School facility lease agreement. The increase totals $24,000 for Ione and $96,000 for MCSD. All parties agree to a rounded 10% increase to facility lease agreements.

The budget committee approves an increase in grants and donations line item to $600,000.

The budget committee reviewed and approved the increase in the community activities line item to $280,000.

**Proposed Budget Resources:** **Adjusted Items**

Net working capital $1,650,000

Previously levied taxes $15,000

Interest $60,000

Grants / Donations $50,000

State Fish & Wildlife $100

Sale of County Lands $100

Community Service Fee – Willow Creek Wind $0

Community Service Fee – Echo Wind $0

Community Service Fee – Shepherd’s Flat $13,500

Community Service Fee – PGE Carty Plant $50,500

Community Service Fee – Wheatridge Wind $48,700

Community Service Fee – Orchard Wind $14,200

CREZ $60,000

**Total Resources, expect taxes to be levied $1,962,100**

Taxes estimated to be received $1,713,219

**Total Resources $3,675,319**

**Expenditures: Adjusted Items**

**Materials and Services**

Facilities Lease $1,197,740 $1,317,740

Community Activities $260,000 $280,000

Administration $100,000

Grants / Donations $500,000 $600,000

Legal Fees $4,500

**Total Materials and Services $2,062,240 $2,302,240**

Operating Contingency $1,513,079 $1,273,079

Unappropriated ending fund balance $100,000

**Total Requirements $3,675,319**

**Approved by Budget Committee Resources:**

Net working capital $1,650,000

Previously levied taxes $15,000

Interest $60,000

Grants / Donations $50,000

State Fish & Wildlife $100

Sale of County Lands $100

Community Service Fee – Willow Creek Wind $0

Community Service Fee – Echo Wind $0

Community Service Fee – Shepherd’s Flat $13,500

Community Service Fee – PGE Carty Plant $50,500

Community Service Fee – Wheatridge Wind $48,700

Community Service Fee – Orchard Wind $14,200

CREZ $60,000

**Total Resources, expect taxes to be levied $ 1,962,100**

Taxes estimated to be received $ 1,713,219

**Total Resources $ 3,675,319**

**Approved by Budget Committee Expenditures:**

**Materials and Services**

Facilities Lease $1,317,740

Community Activities $280,000

Administration $100,000

Grants / Donations $600,000

Legal Fees $4,500

**Total Materials and Services $2,302,240**

Operating Contingency $1,273,079

Unappropriated ending fund balance $100,000

**Total Requirements $3,675,319**

Dean Mason asks the board if there are any other questions or changes to the budget needed, and there were not.

Dean Mason moved that the Morrow County Unified Recreation District budget committee approve the budget and taxes, for the 2024-2025 fiscal year at the rate of $.4560 per $1,000 of assessed value, for operating purposes. The motion was seconded by Cyde Estes. A Roll Call vote was taken, and each member responded with a Yes for a unanimous decision.

There being no other business before the Budget Committee the budget meeting was adjourned by Dean Mason at 8:06 pm. The board meeting resumed session at 8:07 pm.

Respectfully Submitted,

Joe Armato

Secretary of the Board