

CITY OF COVE
Budget Committee Meeting
Thursday, May 22, 2025
7:00 pm at 504 Alder Street

Call to Order

Mayor Sherry Haeger called the City of Cove Budget Committee Meeting to order at 7:00 pm.

Council Members Present: Council President Matt McCowan, Councilors Jason Hagey, Alexis Cannon.

Budget Committee Members Present: Dave Coleman, Drex Shira, Mykiah Lay, Alan Cadinha.

City Staff Present: City Recorder and Budget Officer, Lana Shira, Public Works Director, Dave Johnson, Billing Clerk, Kerri McCowan.

Council Members Not Present: Councilors Eric Stone, Boss Parker, Shawn Parker.

Budget Committee Members Not Present: Amy Jayne, Sandy Stephenson, Linda Wright. Amy Jayne and Sandy Stephenson were withdrawn from the Budget Committee.

Public Present: Connor Lay.

Pledge of Allegiance

Mayor Haeger led the Pledge of Allegiance.

Committee Roll Call

Roll call was performed by City Recorder Lana Shira. A quorum was determined to be present.

Appoint Budget Committee Chairperson

Alan Cadinha was appointed the Budget Committee Chairperson.

Motion: Council President McCowan moved to elect Alan Cadinha as Budget Committee Chairperson. Councilor Jason Hagey seconded. Motion carried.

Budget Message

Budget Committee Chairperson Cadinha turned the meeting over to Lana Shira, Budget Officer, and she provided an explanation of the Budget Document and a verbal review of the Budget Message. She also explained how the Profit and Loss Budget vs. Actual is used in conjunction with the budget in her day-to-day operations and an explanation of the State Shared Revenue Report.

Budget Inspection and Deliberation

Lana provided a verbal review of the proposed budget funds and then each fund was discussed line by line.

General Fund:

A verbal review of the General Fund was provided.

After the fund was discussed line by line it was determined that office equipment would be increased to \$1000, and Capital Outlay would be increased to \$35,000 for the planned purchase of a half ton pickup.

State Revenue Sharing Fund:

A verbal review of the of the State Revenue Sharing Fund was discussed.

She noted that the money from this fund is spent on liability insurance.

Street Fund:

A verbal review of the Street Fund was provided.

After the fund was discussed line by line no changes were made.

Water Fund:

A verbal review of the Water Fund was provided.

The Water Fund was discussed, line by line. No changes were recommended.

Sewer Fund:

The Sewer Fund was reviewed verbally.

After the fund was discussed line by line no changes were made.

Stormwater:

The Stormwater Fund was reviewed verbally.

After the fund was discussed line by line no changes were made.

ARPA:

The ARPA Fund was discussed. Lana noted it is all zeros because all the money has been spent. However, it must stay in our budget for three years. There were no questions.

Hydro:

The Hydro Fund was verbally reviewed.

After the fund was discussed line by line it was determined to change Repairs and Maintenance to \$50,000 and Major Repair and Maintenance to \$250,000. There will be zero contingency and slightly less in cash on hand.

Cove Clean-Up Day:

The Cove Clean-Up Day was verbally reviewed.

The fund was discussed line by line with no changes made.

Fund-by-Fund Public Comment

There was no fund-by-fund public comment.

Motion to Approve the 2025-26 Budget and Property Tax Rate

Motion: Budget Committee Chairperson Alan Cadinha moved that the City of Cove Budget Committee approve the proposed budget with all affirmed changes to the 2025-26 fiscal year including the property tax rate of 0.4007 per \$1,000 of assessed value. Budget Committee Member Dave Coleman seconded. Motion carried.

Motion to Receive State Revenue Sharing

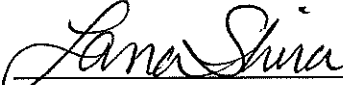
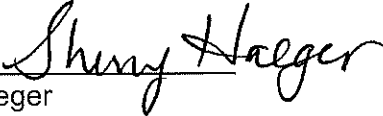
Motion: Budget Committee Chairperson Alan Cadinha moved that the 2025-26 State Revenue monies be received by the City of Cove and allocated to the General Account toward Property and Liability insurance. Budget Committee Member Mykiah Lay seconded. Motion carried.

Set Budget Hearing – June

The Budget Hearing was scheduled for June 3, 2025, at 7:30 pm.

Adjournment

Budget Committee Chairperson Alan Cadinha adjourned the meeting at 8:33 pm.



Mayor, Sherry Haeger City Recorder, Lana Shira



Billing Clerk, Kerri McCowan