

**Oregon Country Fair Board of Directors' Annual Operations Budget Meeting  
January 28, 2013, 7:10pm at EWEB**

**Board members present:** Diane Albino (alternate, voting in place of Kirk), John 'Chewie' Burgess, Paxton Hoag, Lucy Kingsley (alternate, voting in place of Saman), Jack Makarchek (president), Deane Morrow, Indigo Ronlov (vice-president), Lawrence 'LT' Taylor, Sue Theolass, Bear Wilner-Nugent. **Board members absent:** Saman Harnsongkram, Kirk Shultz. **Peach Gallery present:** Staff (Charlie, norma, Steve, Tony, Robin), Officers (Hilary, Grumpy, Bill), and 4 members.

**Budget Business**

**Treasurer's Report:** Grumpy reported that the revenue projection budget summary spreadsheets have been revised so they match up closer with our QuickBooks system. Some of the revisions were for Commemorative Sales and for Ice. The reclassification does not change our overall projection but will look a little different in the line items.

Some minor changes are still pending for some crew budgets but are only for a small amount of money. The revenue projection was adopted already.

Bear noted that for the first time in the 10 years that he has participated on the board, this year's budget is not in the red. Grumpy said in the past we have normally been in the red with more projected expenses than revenues. This year our revenues are rising due to the decisions made during the revenue projection discussion. In addition, the budget does not show any capital project costs. Those proposals and costs will be considered next month and hopefully they will be limited and keep us in balance.

Grumpy said this year some added information about miscellaneous expenses for unique or special allocations were also tabulated with the purpose to show all the funds and where they go. Charlie said this is important in order to be as transparent as possible.

**Jack moved, Bear seconded, to adopt the Crew budgets in the amount of \$654,074. After discussion the motion was approved 10-0.** Tony noted we are in the middle of a two year budget cycle so these budget numbers are pretty static.

**Jack moved, Bear seconded, to adopt the Board of Directors' budget in the amount of \$109,550. After discussion the motion was approved 10-0.** Hilary said the budget committee recommendations were different than this proposed budget in a couple of places. The Change Line is higher but \$4500. The donations line amount is the same as last year but a recurring donations line of about \$5000 is added so the overall donation amount is increased. The orientation line is about \$200 less than recommended by the budget committee.

For the Recurring Donations line, the Recording Secretary will provide a list of candidates, based on past donations, for the Board to consider at the March meeting.

Indigo said the Orientation line amount could stay the same if we apply a little more focus on the expenses. Holding the orientation off-site or on-site was discussed and will not be changed at this time.

**Jack moved, Deane seconded, to adopt the General Manager's budget in the amount of \$658,410. After discussion the motion was approved 10-0.** Grumpy noted the line item for Community Center is an amount that is holding a place, in reserve, but is not in the budget for 2013.

Charlie noted that the summary page for the proposed budgets indicates an over-budget amount of about \$42,000 in last year's GM budget but that is not an accurate reflection of the 2013 budget which was not overspent.

**Jack moved, Deane seconded, to adopt the Site Manager's budget in the amount of \$92,650. After discussion the motion was approved 10-0.** Steve noted this is the normal budget as followed in past years but it does not reflect expectations but does not consider unusual events or costs due to weather. The Miscellaneous line was over last year and that was questioned. Steve explained that some costs are not always allocated into the correct budget line and get placed into Miscellaneous. They need to be reclassified at the end of the year. This year that process was not finished as completely as usual.

**Jack moved, Paxton seconded, to adopt the Administrative Assistants budget in the amount of \$34,850. The motion was approved 10-0.**

**Jack moved, Bear seconded, to adopt the Operations Manager's budget in the amount of \$123,900. After discussion the motion was approved 10-0.** Chewie asked about seeing 'toilets' in several different budgets and wondered if they could be consolidated. Steve noted the site managers budget has 'year-around' toilets and not 'event' toilets. Tony said this budget has come from work to separate things from the GM budget into the OM budget.

**Jack moved, Indigo seconded, to adopt the Culture Jam budget in the amount of \$31,850. The motion was approved 10-0. "Go Jam!" "Jam On!"**

Grumpy summarized the evening's decisions. These approvals and the change in the Board of Director's budget add up to a 2013 total expense budget of \$1,705,284. Our projected income for 2013, based on our projected revenue and without considering \$25,000 that would go to the endowment, is \$36,566.

#### **Adjourn**

The meeting was adjourned at 7:52pm. The Annual Operations Budget Meeting of the Board is in January each year.