

1 Depoe Bay Budget Committee
2 April 26, 2011 - 5:30 PM
3 Depoe Bay City Hall
4

5 PRESENT: Mayor C. Connors, P. Cameron, D. Goddard, S. Hoitink, R. Hunter, R. Johnson,
6 B. Leff, P. Leoni, T. Lewis, B. Silver, B. Spores, P. Taunton, T. Wideman,
7 D. Zimmerman
8

9 STAFF: City Recorder P. Murray, City Field Superintendent T. Owings
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11 I. CALL TO ORDER

12 Mayor Connors called the meeting to order at 5:30 PM and established a quorum.
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14 II. NOMINATIONS FOR AND ELECTION OF CHAIRPERSON
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16 Motion: Leff moved to appoint Goddard as Chairperson. Leoni seconded the motion.
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18 Mayor Connors said it was moved and seconded, and called for discussion. Mrs. Goddard
19 respectfully declined the nomination as this is her first year on the committee; Mayor Connors said
20 it was easy because Murray does everything; Goddard agreed to the nomination.
21

22 Vote: Motion passed.

23 Ayes: Cameron, Connors, Hoitink, Hunter, Johnson, Leff, Leoni, Lewis, Silver, Spores,
24 Taunton, Wideman, Zimmerman

25 Abstain: Goddard
26

27 Goddard accepted the gavel and took control of the meeting.
28

29 III. READING OF BUDGET MESSAGE BY BUDGET OFFICER

30 Murray read the City of Depoe Bay Budget Message for fiscal year 2011-2012 (copy attached to
31 original of these minutes).
32

33 IV. PRESENTATIONS: REQUESTS FOR FUNDING

34 No representatives from any agency were present. Three written requests for funding were
35 received (copies attached to original of these minutes): The Trueman Recovery Center requested
36 \$2,000; Meals on Wheels requested \$2,000; My Sisters' Place requested \$1,500. A Committee
37 member asked if the City "should be in the charity business"; there was brief discussion about the
38 question. A Committee member noted that the City last year decided that not more than 2% of the
39 Unappropriated Ending Fund Balance would be designated for contributions that fiscal year. It was
40 the consensus of the Committee to wait until the end of the budget process to decide on how much
41 would be designated for contributions.
42

43 V. STATE REVENUE SHARE FUNDING

44 Murray explained that the City has historically participated in revenue sharing of State highway,
45 liquor, and cigarette taxes. She said the gas tax goes into the Street Fund, where it is the only
46 source of revenue other than transfers from the General Fund. The cigarette and liquor taxes go
47 into the General Fund; for the past several years, \$15,000 of these funds has been transferred into
48 the Harbor Fund to build the Reserve for future improvements.
49

50 Motion: Johnson moved to continue to receive State Revenue Sharing. Connors seconded the
51 motion.
52

1 Chair Goddard said it was moved and seconded, and called for discussion. There was brief
2 discussion on anticipated revenue.

3
4 Vote: Motion passed.

5 Ayes: Cameron, Connors, Goddard, Hoitink, Hunter, Johnson, Leff, Leoni, Lewis, Silver,
6 Spores, Taunton, Wideman, Zimmerman
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8 There was a period of general Q&A regarding various funds. Murray noted that the Committee
9 generally leaves discussion of the General Fund until after all the other funds have been approved.

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11 VI. OPEN DISCUSSION PERIOD/PUBLIC INPUT
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13 **Transient Room Tax Fund (Page 4)**

14 General discussion included a specific suggestion to use Urban Renewal money to help pay for any
15 warning sirens within the Urban Renewal boundary (Public Safety - line item #2 under
16 Requirement Description). No changes were proposed to the Transient Room Tax Fund page.
17

18 **Street Fund (Pages 5-7)**

19 Proposed changes were:

- 20 1) Reduce Page 5 Line 8 (Transportation SDC) from \$26,330 to \$13,165.
- 21 2) Reduce Page 5 Line 9 (Storm Drain System SDC) from \$13,010 to \$6,505.
- 22 3) Increase Page 5 Line 16 (Transfer from General Fund) from \$120,000 to \$140,000.
- 23 4) Increase Page 6 Capital Outlay Line Item 1 (Street Improvements Construction) from \$105,000
24 to \$125,000 for street overlays.
- 25 5) Reduce Page 6 Capital Outlay Line 7 (Future Street Construction) by \$13,165 to reflect reduced
26 SDC revenue (Page 5)
- 27 6) Reduce Page 6 Capital Outlay Line 8 (Future Storm Drain Construction) by \$6,505, to reflect
28 reduced SDC revenue (Page 5).

29
30
31 **Harbor Fund (Pages 8-10)**

32 There was brief discussion. Proposed changes were:

- 33 1) Reduce Page 8 Other Resources Line 13 (Fuel Sales) from \$370,000 to \$357,000, based on
34 85,000 gallons at \$4.20/gallon
- 35 2) Reduce Page 9 Transferred to Other Funds Line 6 (General Operating Contingency) from
36 \$10,000 to \$7,000.
- 37 3) Reduce Page 10 Line 13 (Vessel Fuel) from \$350,000 to \$340,000, 85,000 gallons at
38 \$4.00/gallon.

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40 VII. SET DATE FOR NEXT MEETING

41 The next meeting was scheduled for 5:30 PM on Monday, May 2, 2011.
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43 VIII. RECESS

44 The meeting was recessed until the next meeting at 7:30 PM.
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49 _____
50 Dorinda Goddard, Chair
51 City of Depoe Bay Budget Committee
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1 Emma LuMaye, Recording Secretary