

1 Depoe Bay Budget Committee
2 Monday, April 28, 2014 – immediately following the Urban Renewal Agency Budget Committee Meeting
3 Depoe Bay City Hall
4

5 PRESENT: Mayor AJ Mattila, B. Berry, R. Gambino, D. Goddard, S. Hoitink, R. Hunter, D. Johnson,
6 B. Laughlin, B. Leff, P. Leoni, S. Olsen, B. Silver, B. Spores, T. Wideman
7

8 STAFF: City Recorder P. Murray, City Superintendent B. Weidner, Recording Secretary E. LuMaye
9

10 I. CALL TO ORDER

11 Mayor Mattila called the meeting to order at 6:45 PM and established a quorum.
12

13 II. NOMINATIONS FOR AND ELECTION OF CHAIRPERSON

14
15 Motion 1: Mattila nominated Leoni for Chair. Olsen seconded the motion.
16

17 Motion 2: Leoni nominated Goddard for Chair. Hoitink seconded the motion.
18

19 It was the consensus of the Committee to appoint the Chair by a show of hands: Show of hands for Leoni was six;
20 show of hands for Goddard was eight. Goddard was appointed Chair, accepted the gavel and took control of the
21 meeting.
22

23 III. READING OF BUDGET MESSAGE BY BUDGET OFFICER

24 Murray read the City of Depoe Bay Budget Message for fiscal year 2014-2015 (copy attached to original of these
25 minutes). A quitting time of 8:30 was agreed to by a show of hands.
26

27 IV. PRESENTATIONS: REQUESTS FOR FUNDING

28 Donna Sanders Depoe Bay Food Pantry manager, recapped what services the food pantry has provided in the
29 last year. She requested a contribution of \$4,500-\$6,500.
30

31 There was discussion about how much money to budget for contributions. It was noted that 1% of the *General*
32 *Fund Unappropriated Ending Fund Balance* has been used in the past, and was agreed to be used again this year;
33 and at this point in the budgeting process 1% would amount to \$4,039.
34

35 Motion 3: Leoni moved to give the entire amount of \$4,039 – 1% of the unappropriated ending fund balance – to
36 the food pantry and that they be the only contribution this year. Silver seconded the motion.
37

38 Chair Goddard said it was moved and seconded, and called for discussion. There was none.
39

40 Vote: Motion 3 passed.

41 Ayes: Berry, Gambino, Goddard, Hoitink, Hunter, Johnson, Laughlin, Leff, Leoni, Mattila, Olsen, Silver,
42 Spores, Wideman
43

44 It was noted that Senior Meals on Wheels and the OCCC Scholarship funding requests would not be granted.
45 (Copies of all requests attached to original of these minutes.)
46

47 V. STATE REVENUE SHARE FUNDING

1 Murray said this funding comes from cigarette, liquor, and gas taxes. The General Fund receives the cigarette
2 and liquor tax revenue, and the Street Fund receives the gas tax revenues. She said the Budget Committee
3 should discuss whether the City wants to continue to receive these revenue shared funds from the State, and
4 what uses they might be put to. The only specific use of the gas tax revenues in the proposed budget is the
5 transfer of \$15,000 from the General Fund to the former Harbor Reserve Fund, as has been done for a number
6 of years. There was brief discussion about changing what is done with the gas tax revenues.

7
8 Motion 4: Leoni moved to keep receiving the funds. Leff seconded the motion.

9
10 Chair Goddard said it was moved and seconded, and called for discussion. There was brief discussion.

11
12 Vote: Motion 4 passed.

13 Ayes: Berry, Gambino, Goddard, Hoitink, Hunter, Johnson, Laughlin, Leff, Leoni, Mattila, Olsen, Silver,
14 Spores, Wideman

15
16 VI. OPEN DISCUSSION PERIOD/PUBLIC INPUT

17 Discussion began with Weidner reporting on the condition of Dock 1, which is suffering from damage due to
18 electrolysis, salt, or something else which is causing hinges to freeze up and snap. An engineer has examined the
19 dock, and said he wouldn't recommend aluminum. When it comes time to replace the other docks, the question
20 for the Council would be whether the City wants any more aluminum docks. He indicated both the engineer and
21 the contractor were contacted today and are coming down to look at the dock while it's still under warranty.
22 There was discussion about what alloy of aluminum was specced and what was used.

23
24 **Harbor Fund (Pages 8-10)**

25 There was additional discussion about Dock 1 and a comment that the dock was designed for fresh water, not
26 salt water. Murray reviewed the details and footnotes of the Harbor Fund pages, and responded to questions
27 from Committee members. There was discussion about why all public restrooms are not charged to Parks &
28 Buildings Fund.

29
30 Motion 5: Leoni moved to move the Robison Restroom Lease from Page 10 Line 17 to Parks & Buildings. Silver
31 seconded for purposes of discussion.

32
33 Chair Goddard said it was moved and seconded, and called for discussion. There was brief discussion, then Leoni
34 withdrew her motion and Silver withdrew his second.

35
36 Additional discussion included an observation that if the \$328,000 cost of vessel fuel and \$75,000 cost of Harbor
37 Renaissance Study/Engineering were removed from Harbor Fund expenditures, the remaining expenses would
38 be around \$92,500, which amounts to reasonable operating costs. Murray said engineer Dave Crimp would be
39 presenting the report on his fish plant study at the May 6 Council meeting.

40
41 Motion 6: Olsen moved to accept Pages 8-10 of the budget. Leff seconded the motion.

42
43 Chair Goddard said it was moved and seconded, and called for discussion. There was none.

44
45 Vote: Motion 6 passed.

46 Ayes: Berry, Gambino, Goddard, Hoitink, Hunter, Johnson, Laughlin, Leff, Leoni, Mattila, Olsen, Silver,
47 Spores, Wideman

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

2 Murray reviewed the details and footnotes of the Street Fund pages. There was brief discussion.

3
4 Motion 7: Leoni moved to approve the Street Fund pages as presented. Gambino seconded the motion.

5
6 Chair Goddard said it was moved and seconded, and called for discussion. There was none.

7
8 Vote: Motion 7 passed.

9 Ayes: Berry, Gambino, Goddard, Hoitink, Hunter, Johnson, Laughlin, Leff, Leoni, Mattila, Olsen, Silver,
10 Spores, Wideman

11
12 **Sanitary Service Fund (Pages 11-13) & Sanitary Bond Fund (Page 14)**

13 Murray reviewed the details and footnotes of the Sanitary Service Fund pages and the Sanitary Bond Fund page.
14 There was brief discussion.

15
16 Motion 8: Leff moved to approve the Sanitary Service Fund and Sanitary Bond Fund Pages 11-14 as submitted.
17 Hoitink seconded the motion.

18
19 Chair Goddard said it was moved and seconded, and called for discussion. There was none.

20
21 Vote: Motion 8 passed.

22 Ayes: Berry, Gambino, Goddard, Hoitink, Hunter, Johnson, Laughlin, Leff, Leoni, Mattila, Olsen, Silver,
23 Spores, Wideman

24
25 VII. SET DATE FOR NEXT MEETING

26 The next Budget Committee meeting was set for May 5, 2014 at 6:00 PM.

27
28 VIII. RECESS

29 The meeting was recessed to the next meeting at 8:30 PM.

30
31
32
33
34
35 _____
36 Dorinda Goddard, Budget Committee Chair

37
38
39 _____
40 Emma LuMaye, Recording Secretary