

1 Depoe Bay Budget Committee
2 Monday, April 26, 2016 – immediately following the Urban Renewal Agency Budget Committee
3 Meeting
4 Depoe Bay City Hall
5

6 PRESENT: Mayor A.J. Mattila, D. Arnold, J. Fisher-Brown, R. Gambino, R. Hunter, R. Johnson,
7 P. Leoni, B. Silver, J. Speer, B. Spores, J. Wiseman (arr 6:46 PM)
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9 ABSENT: J. Grant
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11 STAFF: City Recorder P. Murray, City Superintendent B. Weidner, Recording Secretary
12 E. LuMaye
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14 I. CALL TO ORDER

15 Mayor Mattila called the meeting to order and established a quorum at 6:26 PM.
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17 II. NOMINATIONS FOR AND ELECTION OF CHAIRPERSON

18 Motion: Silver nominated Leoni as Chairperson for the City Budget Committee. Spores seconded the
19 motion.
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21 Mayor Mattila called for the question.
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23 Vote: Motion passed.

24 Ayes: Arnold, Fisher-Brown, Gambino, Hunter, Johnson, Leoni, Mattila, Silver, Speer, Spores
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26 III. PRESENTATION: BUDGET MESSAGE

27 Murray summarized the City of Depoe Bay Budget Message for fiscal year 2016-2017 (copy attached to
28 original of these minutes). There was brief discussion regarding PERS.
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30 IV. STATE REVENUE SHARE FUNDING

31 Motion: Spores moved to approve accepting Oregon State Revenue Share Funding. Speer seconded the
32 motion.
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34 Chair Leoni said it was moved and seconded, and called for discussion. There was brief discussion
35 regarding a \$15,000 transfer from the General Fund to the Harbor Fund. Murray said this transfer was
36 started years ago at the suggestion of Mr. Hunter. Chair Leoni asked if the motion could be done by
37 consensus, or if we needed to call roll. Murray called roll.
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39 Vote: Motion passed.

40 Ayes: Arnold, Fisher-Brown, Gambino, Hunter, Johnson, Leoni, Mattila, Silver, Speer, Spores
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42 V. OPEN DISCUSSION PERIOD / PUBLIC INPUT

43 Donna Sanders Depoe Bay Food Pantry manager, was present to answer questions from the Committee.
44 She noted the pantry is 100% run by volunteers. The pantry requested \$4,500-\$6,500 in funding. (Copy
45 of funding request attached to original of these minutes.)

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2 Chair Leoni said there was one other funding request, which was for \$2,000 from Meals on Wheels, who
3 served only four people in Depoe Bay last year. Additionally, Meals on Wheels gets Council of
4 Governments funding, and this is taxpayer money. There was discussion about Neighbors For Kids
5 (NFK) having their own line item on the budget for their requests for contributions, whether there might
6 be an alternate way to help them, the size of their budget, the lack of advertising/publicity for their board
7 meetings, and the difference between their line item and the Chamber of Commerce line item for a
8 contracted service. Chair Leoni suggested giving no money to Meals on Wheels, and whatever the
9 contribution percentage of the General Fund Unappropriated Ending Fund Balance is (1.5% or more), to
10 give it all to the food pantry. There was brief discussion. Chair Leoni said it was moved by consensus;
11 there was no comment. There was brief additional discussion about NFK. An unidentified audience
12 member expressed concern over 0% COLA for employees, because the cost of living has increased.
13 Murray explained that the City Council some years ago identified the Consumer Price Index (CPI) value
14 the City uses for employee COLAs is the U.S. city average for urban wage earners and clerical workers.
15 This year's CPI was -0.4%, and she did not propose taking money away from employees.

16 17 **Transient Room Tax Fund (Page 4)**

18 Murray reviewed the details of the Transient Room Tax Fund page. There was discussion on public
19 safety, sirens, security measures like surveillance cameras, and whether the accrued public safety funds
20 should remain under *Requirement Description* where it is budgeted for use if necessary, or be moved to a
21 new line under *Unappropriated Ending Fund Balance* where it would have to be appropriated for use. It
22 was the consensus of the Committee to leave it where it is. No changes were made to the Transient
23 Room Tax Fund.

24 25 **Street Fund (Pages 5-7)**

26 Murray reviewed the details of the Street Fund pages. There was brief discussion. No changes were
27 made to the Street Fund.

28 29 **Harbor Fund (Pages 8-10)**

30 Murray reviewed the details of the Harbor Fund pages. There was discussion about Page 9 *Capital*
31 *Outlay* Line 5 Wharf Rehabilitation funding, how much should be budgeted, and where the funding
32 should come from.

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34 Motion: Silver moved to add \$50,000 to Wharf Rehab Line Item 5 of Harbor Fund Capital Outlay, and
35 that it be funded by a transfer from Page 2 of the General Fund. Johnson seconded the motion.

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37 Chair Leoni said it was moved and seconded, and called for discussion. There was none.

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39 Vote: Motion passed.

40 Ayes: Arnold, Fisher-Brown, Gambino, Hunter, Johnson, Leoni, Mattila, Silver, Speer, Spores, Wiseman

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42 It was noted that **General Fund** Page 2 *Transfer to Other Funds* Line 1 *Transfer to Harbor Fund* is
43 increased to \$150,000, **Harbor Fund** Page 8 *Beginning Fund Balance* Line 5 *Transfer From General*
44 *Fund* is increased to \$150,000, and **Harbor Fund** Page 9 *Capital Outlay* Line 5 *Wharf Rehab* is
45 increased to \$100,000.

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VI. SET DATE FOR NEXT MEETING

The next meeting of the Budget Committee was set for Thursday, May 5, 2016 at 6:00 PM at City Hall.

VII. RECESS

The meeting was recessed at 8:05 PM.

Peggy Leoni, Chair

Emma LuMaye, Recording Secretary