

1 Depoe Bay Budget Committee
2 Monday, May 5, 2016 6:00 PM
3 Depoe Bay City Hall
4

5 PRESENT: Chair P. Leoni, D. Arnold, J. Fisher-Brown (arr 6:06 PM, dep 7:57 PM), R. Gambino,
6 J. Grant (arr 6:03 PM), R. Hunter, R. Johnson, Mayor A.J. Mattila, B. Silver, J. Speer,
7 B. Spores
8

9 ABSENT: J. Wiseman

10
11 STAFF: City Recorder P. Murray, City Superintendent B. Weidner, Recording Secretary
12 E. LuMaye
13

14 I. CALL TO ORDER

15 Chair Leoni called the meeting to order and established a quorum at 6:00 PM.
16

17 II. MINUTES OF APRIL 26, 2016

18 Motion 1: Arnold moved to approve the minutes. Speer seconded the motion.
19

20 There was no discussion.
21

22 Vote: Motion 1 passed.

23 Ayes: Arnold, Gambino, Hunter, Johnson, Leoni, Mattila, Silver, Speer, Spores
24

25 III. PUBLIC COMMENTS

26 There were no public comments.
27

28 IV. OPEN DISCUSSION
29

30 **Sanitary Service Fund (Pages 11-13)**

31 The Sanitary Service Fund was reviewed. There was discussion regarding future sewer improvements.
32 No changes were made.
33

34 **Sanitary Bond Fund (Page 14)**

35 The Sanitary Bond Fund was reviewed. There was brief discussion. No changes were made to this fund.

36 Chair Leoni asked if this section should be approved at this point.
37

38 Motion 2: Spores so moved. Fisher-Brown seconded the motion.
39

40 Chair Leoni said it was moved and seconded to approve the Sanitary Service Fund and Sanitary Bond
41 Fund, Pages 11-14, as presented. There was no discussion.
42

43 Vote: Motion 2 passed.

44 Ayes: Arnold, Fisher-Brown, Gambino, Grant, Hunter, Johnson, Leoni, Mattila, Silver, Speer, Spores
45

1 **Water Service Fund (Pages 15-17)**

2 The Water Service Fund was reviewed, and there was brief discussion. No changes were made.

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4 **Miroco Water Reserve Fund (Page 18)**

5 The Miroco Water Reserve Fund was reviewed, and there was brief discussion. No changes were made.

6 Chair Leoni asked for a motion to approve Pages 15-17.

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8 Motion 3: Gambino so moved. Johnson seconded the motion.

9
10 There was no discussion.

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12 Vote: Motion 3 passed.

13 Ayes: Arnold, Fisher-Brown, Gambino, Grant, Hunter, Johnson, Leoni, Mattila, Silver, Speer, Spores

14
15 **Water Bond Fund (Page 19)**

16 The Water Bond Fund was reviewed and there was brief discussion. No changes were made. Chair Leoni

17 asked for a motion to approve Pages 18-19.

18
19 Motion 4: Speer so moved. Gambino seconded the motion.

20
21 There was no discussion.

22
23 Vote: Motion 4 passed.

24 Ayes: Arnold, Fisher-Brown, Gambino, Grant, Hunter, Johnson, Leoni, Mattila, Silver, Speer, Spores

25
26 **Parks and Buildings Fund (Pages 20-22)**

27 The Parks and Buildings Fund was reviewed. There was discussion about extending the memorial wall, a

28 Depoe Bay museum, the proposed capital outlay for Community Hall parking lot improvements, and the

29 State Parks building (Whale Watch Center).

30
31 Motion 5: Gambino moved to approve Parks and Buildings, Pages 20, 21, 22. Johnson seconded the

32 motion.

33
34 Chair Leoni said it was moved and seconded, and called for discussion. A Committee Member was not

35 comfortable with the proposed capital outlay for the Community Hall parking lot.

36
37 Vote: Motion 5 passed.

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

39 Noes: Grant

40
41 **Salmon Enhancement Fund (Page 23)**

42 Motion 6: Silver moved to approve the Salmon Enhancement Fund as submitted. Hunter seconded the

43 motion.

44
45 There was no discussion.

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2 Vote: Motion 6 passed.

3 Ayes: Arnold, Fisher-Brown, Gambino, Grant, Hunter, Johnson, Leoni, Mattila, Silver, Speer, Spores
4

5 **Supplemental Pages**

6 There was discussion regarding the vacant Field Supervisor position and part time/temp help. **Personal**
7 **Services Summary** Line 14 *Part Time/Temp* was doubled (increased from \$9,680 to \$19,360) to cover
8 one additional temporary part time employee (for a total of two): **Street Fund** Page 6 *Personal Services*
9 Line 4 *Overtime & Part Time/Temp* was increased from \$4,193 to \$7,426, **Harbor Fund** Page 9
10 *Personal Services* Line 4 *Overtime, Part time Temp* was increased from \$5,383 to \$8,606, **Parks &**
11 **Buildings Fund** Page 20 *Beginning Fund Balance* Line 5 *Transfer from General Fund* was increased
12 from \$250,000 to \$253,000, Page 21 *Personal Services* Line 4 *Overtime & Part Time/Temp* was
13 increased from \$3,703 to \$6,926, and **General Fund** Page 2 *Transferred to Other Funds* Line 3 *Transfer*
14 *to Parks & Buildings Fund* was increased from \$250,000 to \$253,000. Chair Leoni called for a motion to
15 approve the changes.
16

17 Motion 7: Speer so moved. Grant seconded the motion.
18

19 The details of the motion reflected above were carefully reviewed before roll was called.
20

21 Vote: Motion 7 passed.

22 Ayes: Arnold, Fisher-Brown, Gambino, Grant, Hunter, Johnson, Leoni, Mattila, Silver, Speer,
23 Spores
24

25 **General Fund (Pages 1-3)**

26 Summary of changes made: Page 2 *Transferred to Other Funds* Line 1 *Transfer to Harbor Fund* was
27 increased from \$100,000 to \$150,000 (at the April 26 meeting), Line 3 *Transfer to Parks & Buildings*
28 *Fund* was increased from \$250,000 to \$253,000, and the *Unappropriated Ending Fund Balance* was
29 reduced from \$180,156 to \$127,156. Page 3 *Materials & Services* Line 27 *Contribution to OCWCOG*
30 *Senior Meals* was reduced from \$2,000 to \$0. Discussion ensued regarding the Committee limiting
31 contributions to 1.5% of **the General Fund's Unappropriated Ending Fund Balance**, which would be
32 less than \$2,000, and the Depoe Bay Food Pantry request for \$4,500 to \$6,500.
33

34 Motion 8: Grant moved to give the food pantry \$5,000. Speer seconded the motion.
35

36 There was brief discussion.
37

38 Vote: Motion 8 passed.

39 Ayes: Arnold, Fisher-Brown, Gambino, Grant, Hunter, Johnson, Leoni, Mattila, Silver, Speer,
40 Spores
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42 Fisher-Brown departed the meeting at 7:57 PM.
43

44 Chair Leoni said the only thing left was a motion to approve as changed and recommend the City
45 Council adopt it.

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2 Motion 9: Gambino so moved. Speer seconded the motion.

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4 There was no discussion.

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6 Vote: Motion 9 passed.

7 Ayes: Arnold, Gambino, Grant, Hunter, Johnson, Leoni, Mattila, Silver, Speer, Spores
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9 VII. ADJOURN

10 The meeting was recessed at 8:00 PM.

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Emma LuMaye, Recording Secretary

Peggy Leoni, Chair