

**TOLEDO BUDGET COMMITTEE
REGULAR MEETING**

May 11, 2021
6:00 p.m.

1. CALL TO ORDER

There were technical issues and the audio was not captured for the first few minutes of the meeting.

Chairperson Smith called the meeting to order at 6:02 p.m.

Present	Absent	
X		Barry Bruster
X		Betty Kamikawa
	X	Heather Jukich
X		Jackie Kauffman
X		Josh Smith
X		Michele Johnson
X		Nancy Bryant
X		Polly Chavarria
X		Randy Getman
X		Rob Duprau
X		Rod Cross
X		Tracy Mix
X		Todd Michels
		Vacant

Staff present: City Manager (CM) Judy Richter, Public Works Director (PWD) Bill Zuspan, Police Chief (PC) Michael Pace, City Recorder Lisa Figueroa and Accounting Supervisor (AS) Cindy Olivieri

2. APPROVAL OF MINUTES

The Committee decided to push the approval of the minutes from May 4 to the next meeting.

3. REVIEW/DISCUSSION

CM Richter provided a summary about the pages distributed at this meeting, which recalculates the health insurance in the budget and replaces the previous version. The Committee continued their review of the budget and revisited page 14.

Motion – Member Chavarria moved to move \$370,000 into a line item [page 106] in the grant fund as a revenue called American Recovery Plan and as an expense called American Recovery Plan. Member Mix seconded the motion and it carried as follows:

	AYE	NAY	ABSTAIN	ABSENT
Barry Bruster	X			
Betty Kamikawa	X			
Heather Jukich				X
Jackie Kauffman	X			
Josh Smith	X			
Michele Johnson	X			
Nancy Bryant	X			
Polly Chavarria	X			

Randy Getman	X			
Rob Duprau	X			
Rod Cross	X			
Tracy Mix	X			
Todd Michels	X			
Vacant				

Motion – Member Bryant moved to include \$100,000 into line item 001-000-405250; Grants [page 71] and then offset it with line item 011-110-620520; Systems [page 72]. Member Chavarria seconded the motion and it carried as follows:

	AYE	NAY	ABSTAIN	ABSENT
Barry Bruster	X			
Betty Kamikawa	X			
Heather Jukich				X
Jackie Kauffman	X			
Josh Smith	X			
Michele Johnson	X			
Nancy Bryant	X			
Polly Chavarria	X			
Randy Getman	X			
Rob Duprau	X			
Rod Cross	X			
Tracy Mix	X			
Todd Michels	X			
Vacant				

Motion – Member Chavarria moved to decrease line item 011-110 620520; Systems by \$95,000 and increase line item 011-110-620540; Road Maintenance Expenditures [page 72] from \$210,000 to \$305,000. Member Bryant seconded the motion and it carried as follows:

	AYE	NAY	ABSTAIN	ABSENT
Barry Bruster	X			
Betty Kamikawa	X			
Heather Jukich				X
Jackie Kauffman	X			
Josh Smith	X			
Michele Johnson	X			
Nancy Bryant	X			
Polly Chavarria	X			
Randy Getman	X			
Rob Duprau	X			
Rod Cross	X			
Tracy Mix	X			
Todd Michels	X			
Vacant				

The Committee proceeded to page 73. There was discussion in regards to the Streets Reserve Fund established for Business Highway 20 improvements only.

Motion – Member Chavarria moved to transfer the appropriated \$363,900 from line item 043-000-80200; Reserved for future expense to line item 043-000-802100; Business Highway 20 improvements. Member Mix seconded the motion and it carried as follows:

	AYE	NAY	ABSTAIN	ABSENT
Barry Bruster	X			
Betty Kamikawa	X			
Heather Jukich				X
Jackie Kauffman	X			
Josh Smith	X			
Michele Johnson	X			
Nancy Bryant	X			
Polly Chavarria	X			
Randy Getman	X			
Rob Duprau	X			
Rod Cross	X			
Tracy Mix	X			
Todd Michels	X			
Vacant				

The Committee recessed at 7:01 p.m. and reconvened at 7:12 p.m.

Motion – Member Bryant moved to remove the City Planner from all funds within the personnel and move the monies to contingency. Member Mix seconded the motion.

There was clarification that the city planner come out of all the funds, including, water, sewer, streets and enterprise funds and move the money into the contingency. Following discussion, the motion carried as follows:

	AYE	NAY	ABSTAIN	ABSENT
Barry Bruster	X			
Betty Kamikawa	X			
Heather Jukich				X
Jackie Kauffman	X			
Josh Smith	X			
Michele Johnson	X			
Nancy Bryant	X			
Polly Chavarria	X			
Randy Getman	X			
Rob Duprau	X			
Rod Cross	X			
Tracy Mix	X			
Todd Michels	X			
Vacant				

The Committee continued to review the budget.

The Committee recessed at 8:00 p.m. and reconvened at 8:11 p.m.

Motion – Chairperson Smith moved to strike page 108 from the Budget, which includes both revenue and expenditures. Member Mix seconded the motion and it carried as follows:

	AYE	NAY	ABSTAIN	ABSENT
Barry Bruster	X			
Betty Kamikawa		X		
Heather Jukich				X
Jackie Kauffman	X			
Josh Smith	X			
Michele Johnson	X			
Nancy Bryant	X			
Polly Chavarria	X			
Randy Getman	X			
Rob Duprau	X			
Rod Cross	X			
Tracy Mix	X			
Todd Michels	X			
Vacant				

4. PUBLIC COMMENT ON THE PROPOSED FISCAL YEAR 2019-2020 BUDGET

Chairperson Smith opened the floor to receive public comments, but there were no comments.

CM Richter noted there was a handout for each member in regards to the breakdown the Committee requested on the \$130,000. The Committee requested they receive another copy of an updated Consolidated Budget [page 14].

5. ADJOURNMENT

The meeting adjourned at 8:44 p.m.

Respectfully Submitted,

/s/City Recorder Lisa Figueroa