

**TOLEDO BUDGET COMMITTEE
REGULAR MEETING
May 7, 2024**

1. CALL TO ORDER

Chairperson Bush called the meeting to order at 6:11 p.m. electronically via Zoom in Toledo, Oregon.

Present	Absent	
X		Barry Bruster
X		Jackie Burns
X		Kim Bush
X		Rod Cross
	X	Jackie Kauffman
X		Andrew Keating
X		Stacie Keating
X		Anne Learned-Ellis
X		Jonathan Mix
X		Tracy Mix
X		David Robinson
X		Frank Silvia
X		Stu Strom
		Vacant

Staff present: City Manager (CM) Doug Wiggins, Finance Director/Assistant City Manager (FD) Amanda Carey, City Recorder (CR) Lisa Figueroa, Finance Director (FD) Amanda Carey,

2. APPROVAL OF MINUTES

Motion – Member Learned-Ellis moved to approve the minutes from the training held April 18, 2024 and the meeting held April 30, 2024

Member Keating seconded the motion and it carried as follows:

	AYE	NAY	ABSTAIN	ABSENT
Barry Bruster	X			
Jackie Burns	X			
Kim Bush	X			
Rod Cross	X			
Jackie Kauffman				X
Andrew Keating	X			
Stacie Keating	X			
Anne Learned-Ellis	X			
Jonathan Mix	X			
Tracy Mix	X			
David Robinson	X			
Frank Silvia	X			
Stu Strom	X			
Vacant				

3. REVIEW/DISCUSSION OF THE BUDGET; BEGINNING WITH THE GENERAL FUND

The Committee began to review the budget. Staff answered clarification questions of the budget.

Motion (General Services, expenses page 16) – Member Cross moved to keep streetlights as a separate line item within the budget to reflect that there is a fee for that.

Member Burns seconded the motion and it carried as follows:

	AYE	NAY	ABSTAIN	ABSENT
Barry Bruster	X			
Jackie Burns	X			
Kim Bush	X			
Rod Cross	X			
Jackie Kauffman				X
Andrew Keating	X			
Stacie Keating	X			
Anne Learned-Ellis	X			
Jonathan Mix	X			
Tracy Mix	X			
David Robinson	X			
Frank Silvia	X			
Stu Strom	X			
Vacant				

Motion (Building & Property Reserve, capital outlay, page 42) – Member Cross moved to take \$15,000 from 621900 and move it to 621660.

Member Burns seconded the motion and it carried as follows:

	AYE	NAY	ABSTAIN	ABSENT
Barry Bruster	X			
Jackie Burns	X			
Kim Bush	X			
Rod Cross	X			
Jackie Kauffman				X
Andrew Keating	X			
Stacie Keating	X			
Anne Learned-Ellis	X			
Jonathan Mix	X			
Tracy Mix	X			
David Robinson	X			
Frank Silvia	X			
Stu Strom	X			
Vacant				

Motion (City Council Strategic Reserve Fund, page 37) – Member Cross moved to include \$12,000 for the Toledo History Center, \$12,000 for the Yaquina Railroad Historical Society and \$5,000 for the Lincoln County Homeless Shelter.

The motion died due to the lack of a second. The Committee discussed other options for the funding those organizations.

Motion – Member Cross moved put a footnote on page 37 to denote under special purchases, there will be a special purchase item added to a city council agenda for \$12,000 for the Toledo History Center, \$12,000 for the Yaquina Railroad Historical Society and \$5,000 for the Lincoln County Homeless Shelter.

Member Learned-Ellis seconded the motion and it carried as follows:

	AYE	NAY	ABSTAIN	ABSENT
Barry Bruster	X			
Jackie Burns	X			
Kim Bush	X			
Rod Cross	X			
Jackie Kauffman				X
Andrew Keating	X			
Stacie Keating	X			
Anne Learned-Ellis	X			
Jonathan Mix	X			
Tracy Mix	X			
David Robinson	X			
Frank Silvia	X			
Stu Strom	X			
Vacant				

FD Carey advised the Committee of a legislative change that would impact a retirement payout for one employee in the City. She summarized the employee was classified under the Oregon Public Service Retirement Plan but has now been classified to Tier II, which means the City would have to make a \$63,000 (approximate) payment towards their retirement, which would be paid from the Stabilization fund. She clarified the payment would be \$63,325.81. The Committee reviewed the potential changes in the line items.

Motion (Stabilization Fund, page 52) – Member Cross moved to re-annotate the Beginning Fund Balance to \$457,715 with a reduction in line item 608600, Retirement Expenses of \$63,000, which equals \$217,715.

Member Burns seconded the motion and it carried as follows:

	AYE	NAY	ABSTAIN	ABSENT
Barry Bruster	X			
Jackie Burns	X			
Kim Bush	X			
Rod Cross	X			
Jackie Kauffman				X
Andrew Keating	X			
Stacie Keating	X			
Anne Learned-Ellis	X			
Jonathan Mix	X			
Tracy Mix	X			
David Robinson	X			
Frank Silvia	X			
Stu Strom	X			
Vacant				

FD Carey updated the Committee and noted following that adjustment, the proposed budget balance would be \$26,639,579.

4. RECEIVE PUBLIC COMMENT ON THE PROPOSED FISCAL YEAR 2024-2025 BUDGET

Chair Bush opened the public hearing at 7:23 for public comment. After hearing no comments, she closed the hearing at 7:26 p.m.

Motion – Member Mix moved to approve the budget as amended by the Budget Committee for fiscal year 2024-2025 in the amount of \$26,639,579, approve a tax rate of \$5.18 per \$1,000 of assessed value, \$176,800 in bonded debt and accept the state revenue sharing.

Member Cross seconded the motion and it carried as follows:

	AYE	NAY	ABSTAIN	ABSENT
Barry Bruster	X			
Jackie Burns	X			
Kim Bush	X			
Rod Cross	X			
Jackie Kauffman				X
Andrew Keating	X			
Stacie Keating	X			
Anne Learned-Ellis	X			
Jonathan Mix	X			
Tracy Mix	X			
David Robinson	X			
Frank Silvia	X			
Stu Strom	X			
Vacant				

5. ADJOURNMENT

The meeting adjourned at 7:30 p.m.

Respectfully Submitted,

/s/City Recorder Lisa Figueroa