

MINUTES
DAYTON BUDGET COMMITTEE
May 16, 2022

PRESENT: Mayor Elizabeth Wytoski
Council President Daniel Holbrook
Councilor Annette Frank
Councilor Kitty Mackin
Councilor Jim Maguire
Councilor Trini Marquez
Committee Chair Chris Wytoski
Angie Gonzalez
Steve Hopper
Debra Lien

ABSENT: Councilor Rosalba Sandoval-Perez
Christopher Dahlvig
Michael Howard

STAFF: Rochelle Roaden, City Manager
Patty Ringnald, City Recorder
Steve Sagmiller, Public Works Director
Josh Bilodeau, Public Works Supervisor

A. CALL TO ORDER & PLEDGE OF ALLEGIANCE

Budget Committee Chair Chris Wytoski called the meeting to order at 6:30 pm.

B. ROLL CALL

Budget Committee Chair Chris Wytoski noted there was a quorum with Mayor Wytoski and Councilors Annette Frank, Daniel Holbrook, Kitty Mackin, Jim Maguire, Trini Marquez, Budget Committee Citizen Members Angie Gonzalez, Steve Hopper and Debra Lien. Budget Chair Chris Wytoski noted the absence of Councilor Rosalba Sandoval-Perez and Citizen Members Michael Howard and Christopher Dahlvig.

C. DISCUSSION OF PROPOSED 2022/2023 BUDGET

City Manager Rochelle Roaden reviewed the budget, highlighting those funds with changes from last year. Mayor Wytoski proposed that the Committee roll over \$30,000 of dedicated tourism funds from the Transient Lodging Tax Fund to the Parks Capital Projects Fund, to develop a Splash Pad and other recreational items for the City's parks. After discussion the Budget Committee was in agreement to move 30% of tourism dollars to the Parks Fund, and making the following changes to the budget:

- Page 11 adjusted General Fund Revenues from \$863,592 to \$842,592 and Park Capital Projects Fund from \$62,591 to \$199,397. Revenue Totals were changed from 12,592,781 to \$12,708,587. General Fund Expenditures were adjusted from \$863,592 to \$842,592, Parks Capital Projects Fund was changed from \$62,591 to \$199,397 and the Expenditures Totals were adjusted from \$12,592,781 to \$12,708,397.
- Page 13 General Fund Line Item named 'Library Grant' was changed to 'Ready to Read Grant'. General Fund Line Revenue Transfer from Transient Lodging Tax Fund was adjusted to zero and the Total General Fund Revenue Totals were adjusted from \$863,592 to \$842,592.

- Page 27 Building Fund Transfers - Unappropriated Ending Fund Balance was adjusted from \$92,901 to 79,901. Total General Fund Expenditures was adjusted from \$863,592 to \$842,592 and the Total General Fund Revenue was changed from \$863,592 to \$842,592.
- Page 33 the Transient Lodging Tax Transfers to the General Fund line item was reduced to zero making the Transient Lodging Tax Total Transfers adjustment from \$21,000 to \$136,806. The Unappropriated Ending Fund Balance was adjusted from \$265,401 to \$128,591.
- Page 63 in the Parks Capital Projects Fund, line item “Transfer from Transient Lodging Tax Fund” was created and \$136,806 was added to that line item, making the Total Parks Capital Projects Fund Revenue Totals \$199,397. In the Parks Capital Projects Expenditures Capital Outlay line item, ‘Park Projects’ was added and \$100,000 was assigned to that line item. Contingency was adjusted from \$591 to \$37,397. The Total Parks Capital Projects Fund Expenditures Totals were adjusted from \$62,591 to \$199,397 and the Total Parks Capital Projects Fund Revenue Totals were changed from \$62,591 to \$199,397.
- Page 69 2022/2023 Summary of Transfers, the TLT Fund line under the General Fund \$21,000 was removed and in the same TLT Fund Line the Parks Capital Fund was adjusted to \$136,806 with the total for the TLT Fund line as \$136,806, making the Total Transfers Amount as \$1,351,798.

D. MOTION TO APPROVE 2022/2023 BUDGET

STEVE HOPPER MOVED TO APPROVE THE BUDGET FOR THE CITY OF DAYTON FOR THE 2022/2023 FISCAL YEAR AS AMENDED. SECONDED BY KITTY MACKIN.
Motion carries with Frank, Gonzalez, Holbrook, Hopper, Lien, Mackin, Maguire, Marquez, Mayor Wytoski and Budget Chair Chris Wytoski voting aye. Dahlvig, Howard and Sandoval-Perez absent.

E. MOTION TO APPROVE TAXES FOR THE 2022/2023 FISCAL YEAR

1. \$1.7057 per \$1,000 of assessed value for operating purposes in the General Fund.

KITTY MACKIN MOVED TO APPROVE TAXES FOR THE 2022/2023 FISCAL YEAR, AT THE RATE OF \$1.7057 PER \$1,000 OF ASSESSED VALUE FOR OPERATING PURPOSES IN THE GENERAL FUND. SECONDED BY DANIEL HOLBROOK.
Motion carries with Frank, Gonzalez, Holbrook, Hopper, Lien, Mackin, Maguire, Marquez, Mayor Wytoski and Budget Chair Chris Wytoski voting aye. Dahlvig, Howard and Sandoval-Perez absent.

2. \$1.85 per \$1,000 of assessed value for operating purposes in the Local Option Tax Fund.

BETH WYTOSKI MOVED TO APPROVE TAXES FOR THE 2022/2023 FISCAL YEAR FOR THE LOCAL OPTION TAX LEVY AT THE RATE OF \$1.85 PER \$1,000 OF ASSESSED VALUE FOR OPERATION PURPOSES IN THE LOCAL OPTION TAX FUND. SECONDED BY ANNETTE FRANK. Motion carries with Frank, Gonzalez, Holbrook, Hopper, Lien, Mackin, Maguire, Marquez, Mayor Wytoski and Budget Chair Chris Wytoski voting aye. Dahlvig, Howard and Sandoval-Perez absent.

F. ADOURN BUDGET MEETING

There being no further business, meeting was adjourned at 8:01 pm.

Respectfully submitted:



By: Patty Ringnalda
City Recorder