

## Budget Workshop of September 27, 2022

Present were: Mayor Neal, Councilmembers Marthaller and Hart; Councilmember Werner called in.  
Absent: Naillon and Moser.

Budget workshop began at 6:30 pm.

Clerk Denney explained that 3 budget workshops have been scheduled this year ~ September 27<sup>th</sup>, October 11<sup>th</sup> and November 8<sup>th</sup> – all beginning at 6:30 pm.

Clerk Denney explained the workbook contents, which included:

- General Budgeting Information
  - 2022 Adopted City Budget
  - Budget Process explanation
  - Budgeting Information, which explains revenues and expenditures
  - 2023 Budget Suggestions publication from MRSC
  - 2023 State Shared Revenue Estimator specific to Oroville
- City Clerk budget request
  - Legislative
  - Judicial
  - City Hall / Finance/Administration
  - AWC Fees
  - Emergency Management
  - Library
  - Fire
- City Superintendent budget request
  - Airport
  - Street
  - Parks
  - Water
  - Sewer
  - Garbage
  - Levee Maintenance
- Police Department budget request
  - 2023 Budget Proposal
  - 2023 Projected Dispatch Fees
- Hotel/Motel Tax requests
  - Fact Sheets on Lodging Tax
  - Requests received from Oroville Chamber of Commerce, Molson Museums, Molson Grange (Northwest Fishing Festival at Sidley Lake), Oroville Farmer's Market Events, Oroville May Festival, the Chronicle, the Oroville Initiative and the Visitor Information Center and Depot Museum
- Wages / Benefits Information
  - 2022 Salaries and Wages
- Other Information
  - 09/21/22 Reports – Cash and Investment Activity Report (both fiscal and period), Estimated Revenue Report – Actual from 2019 to 9/21/22 and Estimated Expenditure Report – Actual from 2019 to 9/21/22
- PROPOSED 2023 Budget

Clerk Denney requested that the workbooks be reviewed by everyone and department heads present their requests during the next workshop.

Next budget workshop to be held Tuesday, October 11, 2022 at 6:30 pm.

Budget Workshop ended at 7:15 pm.

Budget Workshop Minutes approved \_\_\_\_\_

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Mayor

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Clerk