

Budget Workshop of September 26, 2023

Present were: Mayor Naillon, Councilmembers Shaw, Marthaller, Werner, Hart and Moser.

Absent: None.

Budget workshop began at 6:30 pm.

Clerk Denney explained that 4 budget workshops have been scheduled this year ~ September 26th, October 10th, October 24th and November 14th – all beginning at 6:30 pm.

Clerk Denney explained the workbook contents, which included:

- General Budgeting Information
 - 2023 Adopted City Budget
 - Budget Process explanation
 - Budgeting Information, which explains revenues and expenditures
 - 2024 Budget Suggestions publication from MRSC
 - 2024 State Shared Revenue Estimator specific to Oroville
- City Clerk budget request
 - Legislative
 - Judicial
 - City Hall / Finance/Administration
 - AWC Fees
 - Emergency Management
 - Library
 - Fire ~ Fire Chief Rawley will be present to discuss the fire department budget
- City Superintendent budget request
 - Airport
 - Street
 - Parks
 - Water
 - Sewer
 - Garbage
 - Levee Maintenance
- Police Department budget request
 - 2024 Budget Proposal
 - 2024 Projected Dispatch Fees
- Hotel/Motel Tax requests
 - Fact Sheets on Lodging Tax
 - Requests received from Molson Museums, Oroville Chamber of Commerce, Oroville Farmer's Market Events, Oroville May Festival, Oroville Senior Center, The Chronicle, The Oroville Initiative and the Visitor Information Center and Depot Museum
- Wages / Benefits Information
 - 2023 Salaries and Wages
- Other Information
 - 09/22/23 Reports – Budget Summary Comparison Worksheet showing budget amounts from 2016 – 2023, Cash and Investment Activity Report (both fiscal and period), Estimated Revenue Report – Actual from 2020 to 9/22/23 and Estimated Expenditure Report – Actual from 2020 to 9/22/23

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 10, 2023 at 6:30 pm.

Budget Workshop ended at 6:55 pm.

Budget Workshop Minutes approved _____

Mayor

Clerk