

Budget Workshop of September 24, 2024

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

Absent: Councilman Moser.

Budget workshop began at 4:30 pm.

Clerk Denney explained that 4 budget workshops have been scheduled this year ~ September 24th, October 8th, October 22nd and November 12th – all beginning at 4:30 pm.

Clerk Denney explained the workbook contents, which included:

- General Budgeting Information
 - 2024 Adopted City Budget
 - Budget Process explanation
 - Budgeting Information, which explains revenues and expenditures
 - 2025 Budget Suggestions publication from MRSC
- City Clerk budget request
 - Legislative
 - Judicial
 - Finance/Administration
 - AWC Fees
 - Emergency Management
 - Fire Department
 - Letter from Streetscape RE: Hanging Baskets
- City Superintendent budget request
 - Airport
 - Street
 - Parks
 - Water
 - Sewer
 - Garbage
 - Levee Maintenance
- Police Department budget request
 - 2025 Budget Proposal
- 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, The Chronicle, The Oroville Initiative, the Visitor Information Center and Depot Museum and the Whistler Canyon Trailhead Vault Toilet Install
- Wages / Benefits Information
 - 2024 Salaries and Wages
 - Current worksheet showing costs associated with healthcare benefits
- Other Information
 - 09/24/24 Reports:
 - Cash and Investment Activity Report (both fiscal and period)
 - Estimated Revenue Report – Actual from 2021 to 9/24/24
 - Estimated Expenditure Report – Actual from 2021 to 9/24/24

Clerk Denney requested that the workbooks be reviewed by everyone and department heads present their requests during the next workshop. Denney stated that Lee Chapman and Nairne Moreau from the Oroville Initiative and Salley Bull from the Oroville Market Association would like to present their hotel/motel tax application requests; Denney would like to schedule them for the October 22nd workshop.

Next budget workshop to be held Tuesday, October 8, 2024 at 4:30 pm.

Budget Workshop ended at 4:52 pm.

Budget Workshop Minutes approved _____

Mayor

Clerk