Minutes of the Budget Oversight Committee of the Ripon City Council

WEDNESDAY, NOVEMBER 30, 2022 - 3:30 PM

Budget Oversight Committee Meeting

- **1.** <u>ROLL CALL:</u> Council Member Daniel de Graaf, Vice Mayor Michael Restuccia, City Administrator Kevin Werner.
- **2. PUBLIC DISCUSSION:** No one from the public wished to speak at this time.

3. TOPIC OF DISCUSSION

A. Review Contingency Fund criteria.

City Administrator Werner presented an update on the City's general fund budget through November 2022.

Committee reviewed contingency fund policy and the current balance for each fund.

B. Discuss funding options for priority City projects.

Committee reviewed the funding for the Fleet Maintenance Facility and recommends the City Council award the bid at the December City Council meeting.

4. ADJOURNMENT

There being no further business, the meeting was adjourned at 5:30 PM.

Kevin Werner, City

Administrator