



## MEMORANDUM

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Date: October 19, 2015 at 6:00 p.m.  
City Council Chambers  
448 East 1<sup>st</sup> Street, Room 190  
City of Salida, Colorado

To: Mayor Dickson and City Council

From: Dara MacDonald, City Administrator

Re: Work Session Items

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### I. Water and Wastewater Rate Study

- a. Revisions from Aug 31st presentation based on City input
- b. Discussion of Capital Improvement Plan (CIP)
- c. Discussion of alternatives

### II. 2016 Proposed Budget

- a. Additional changes to “Referendum” Version of Proposed General Fund Budget
  - i. Fencing for Union Pacific RR crossing to trails - \$10,000
  - ii. Fire Station ceiling tiles - \$8,200
  - iii. Decrease in COLA / Merit pool - \$101,900 (GF & SP funds)
  - iv. Increase in Elected Official Compensation - \$16,200 (\$29,300 when fully implemented for existing members)
- b. Community Funding – announce discontinuance
- c. Discussion of Operating Priorities
- d. Re-balancing the Operating Budget (\$165,600 operating shortfall remains)
  - i. Cuts Made – New positions (\$264,700), Community Funding (\$30,000), CIP Special Study (\$70,000), Tree Board (\$30,000), IT (\$7,500), COLA/Merit increases (\$101,900)
  - ii. Other Operating Budget Cuts
  - iii. Operating Revenue Opportunities
- e. Capital Projects
  - i. Any changes to list of planned projects?
  - ii. Discussion of staff capacity for managing projects and ongoing maintenance