



MEMORANDUM

Date: November 30, 2015 at 6:00 p.m.
City Council Chambers
448 East 1st Street, Room 190
City of Salida, Colorado

To: Mayor and City Council

From: Dara MacDonald, City Administrator

Re: Work Session Item

2016 Budget Work Session

- I. 2016 Fee Schedules
 - a. Services
 - b. Municipal court fines and fees for offenses
- II. Cost of water and wastewater services – discussion of rate study and budget detail provided to RFC (subsequently revised)
 - a. Operation and maintenance (O&M)
 - b. Debt service
 - c. Capital
- III. Impact of reduction in salary adjustments from 3% to 2%
 - a. \$32,600 in wages + taxes across all funds and departments (~ 0.2% of total expenditures budget)
 - b. Re-cap of 2014 salary comparisons (for 2015 budget)
 - c. 2015 CML salary survey comparisons
- IV. Discussion of capital spending
 - a. Parking lot acquisition
 - b. 2015 projects in progress; re-appropriate unspent funds in 2016
 - c. Harrington Ditch
 - d. Water system improvement project to be financed (Disinfection monitoring, Harrington Ditch, backup power); lengthy process for grant and loan approvals
- V. Next steps for budget adoption