CITY OF MERRILL

COMMITTEE OF THE WHOLE

AGENDA ● TUESDAY OCTOBER 1, 2019

Budget Session | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

II. There will be short recess for 6:00 p.m. City Plan Commission meeting

III. Schedule for 2020 Budget Meetings

1. COW Meetings

IV. Review and discussion of Budget Background Information:

1. Budget Overview and Capital Funding Sources
2. Net New Construction and State Levy Limit
3. Expenditure Restraint Program CPI
4. Non-Department Revenues - 2020
5. Fiscal status of Undesignated General Fund

V. Personnel & Employee Benefits

1. 2020 Budget

VI. Review and consideration of 2020 Budget Requests:

1. Proposed Infrastructure Investments
2. Landfill Remediation
3. Water Fund
4. Sewer Fund

VII. Public Comment

VIII. Adjournment