

Work Session Jan 27 Agenda

Roads

- Revenue
- Expenses
 - No major changes to funding
 - CIP can go two ways
 - Tandem and equipment
 - Roads
 - Different ideas from staff
- Road funding sources
 - \$100,000 RUT
 - \$100,000 Franchise Fee
 - \$200,000 Left over bond proceeds

Water

- Revenue
- Expenses
 - Expenses are larger than revenues
 - Anticipated revenues have not come into play
 - Staff recommends a rate study to see what can be done

Wastewater

- Revenue
- Expenses
 - Still outpacing expenditures but not as significant as water
 - Must add a new employee with retirement coming for wastewater lead
 - This will take place July 1, 2020