Coffee and light breakfast will be served in Conference Room 1A/1B from 8:00 to 9:00.

I. CALL TO ORDER

All supporting documentation for City Council Budget Work Session

Attachments: Operational Excellence, Unappropriated Funds & GF Savings Balances
Additional Pay Plan Information
2006 - 2019 Historical Pay and Health Insurance Chart
Compensation philosophy - PR 194-13
CVB Transfers to Other Funds
Planning and Zoning Commission Comments on FY 2020 CIP

1. Operational Excellence
   a. Council Comfort Level Using General Fund Reserves
      i. FY2019 Budget Projections
      ii. FY2020 Budget staff analysis
   b. Compensation Strategy
   c. Pay Band Changes
   d. Staff Recommendations on Compensation
   e. New Positions Discussion
2. Unappropriated Money, Savings Money
3. Utility Financial Presentations
   a. FY2019 Budget Projections
   b. FY2019 Mid-Year Assessment
4. Utility Rate Timeline Change
5. Utility Priorities for FY2020 Budget
   a. Vacancy Issues
   b. Fleet Replacement
   c. Integrated Management Plan Update
      i. FY2019 Debt Service Rate Increase

II. ALL OTHER ITEMS THE COUNCIL MAY WISH TO DISCUSS

III. ADJOURNMENT
Members of the public may attend any open meeting. For requests for accommodations related to disability, please call 573-874-CITY (573-874-2489) or email CITY@CoMo.gov. In order to assist staff in making the appropriate arrangements for your accommodation, please make your request as far in advance of the posted meeting date as possible.