

***Special Meeting of the
Board of Commissioners—2018 Budget Workshop
Tuesday, October 3, 2017—8:30 a.m.***

Agenda

1. Call to Order
2. Attendance
3. Public Comment
4. Board Award of N-3 Well Project
5. Update on 2017 Budget (Randy and Ian)
 - a. Pumping Department (Dave and Don)
 - b. Construction and Operations (Bobby)
 - c. Financial Forecast in 2017; Office Update
6. Goals and Objectives for 2018 Budget (Randy)
 - a. Core services focus on budget (i.e., locates, maintenance, etc.)
 - i. Return system maintenance to proper levels in 2018
 - ii. YTD carryover projects
 - b. Highlight significant changes that affect the budget
 - i. Economy
 - ii. Regulation
 - iii. Technical complexity of matters
 - c. Overview of 2018 District R&R Program (Ian)
 - i. Prospective approach to 2018 Budget
 - ii. Pumping Dept.
 - iii. David—Office (w/ Peter—Technology budget)
7. Staffing
 - a. PowerPoint Presentation (Dave Hall)
 - b. Staffing Recommendations (Randy)
8. Wage and Benefit Proposals for 2018 (Randy and Christie)
 - a. PERS projections—Next rate changes are scheduled for July 2019
 - b. Projected Medical and Dental Benefit Renewals 1/1/18
 - c. CPIs, Projected Employee Wage Increase %s of Peers
9. Open Discussion and Comments
10. Public Comment
11. Other Business