



**CITY OF MERRILL**  
**COMMITTEE OF THE WHOLE**  
**AGENDA • TUESDAY OCTOBER 6, 2020**

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**Budget Session**

**City Hall Council Chambers**

**5:15 PM**

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- I. Call to order
- II. Pledge of Allegiance
- III. Public Comment
- IV. Update on 2020 borrowing process and GO Bond approval options
  1. 2020 Borrowing Update
- V. Discuss Budget Goals
  1. Budget Goals E-Mails
- VI. Consider 2021 Capital requests
  - \* Capital equipment and projects
    1. Budget 2021 Capital
  - \* Infrastructure investments
    2. Budget 2021 - Infrastructure
- VII. Consider Utility 2021 Budget requests including:
  - \* Landfill Fund
    1. Budget 2021 - Landfill
  - \* Water Fund
    2. Budget 2021 - Water
  - \* Sewer Fund
    3. Budget 2021 - Sewer
  - \* Utility Capital equipment and projects
    4. Budget 2021 - Utility Capital
- VIII. Review of potential revenue options - Personnel & Finance Committee on Tuesday, October 20th
- IX. Adjournment