

## Budget Workshop "Blueprint" FY 2008/2009

Topics are followed by corresponding workbook page numbers if applicable.

### DAY 1 – June 25, 2007

- 8:30 - 9:15 Review progress on FY2007 Strategic Goals and next steps (Jade Riley)
- 9:15 - 10:00 Overall Introduction & Budget Summary (Tonya Wallace)
- Housekeeping – motions, information links.
  - Overview - 14
  - Long Term Financial Projections based on Mayor's Plan - 30
- 10:00 – 10:30 Operating Revenue Review - 81
- Major Revenue Categories (Heather Mink)
- 10:30 – 10:45 BREAK
- 10:45 – 11:00 User/Licensing Fees (Richard Downen) - 97
- Overview
  - Recovery Rate report
  - Proposed Fee Increases
- 11:00 – 11:15 Overview of personnel costs/FTE's (Tonya Wallace) - 117
- 11:15 – 11:35 GASB 45 Report and Recommendation (Jef Faw) - 130
- 11:35 – 12:00 IBT Report (Jef Faw) – 132, *Appendix I*
- 12:00 – 1:00 LUNCH
- 1:00 – 2:30 WBT Proposal (WBT assignment) – 124, *Appendix G*
- 2:30 – 3:00 Contracts/Partnerships - 151
- BUS funding (Heather Mink)
- 3:00 – 3:15 Government Facility Contracts (Scott Canning)
- 3:15 – 3:30 BREAK
- 3:30 – 3:35 Subscriptions/Dues (Tonya Wallace) - 163
- 3:35 – 4:15 Health Trust Fund reserve/funding strategy (Trustee assignment)
- 4:15 – 4:45 General Fund Cash flow reserve & funding strategy (Richard Downen) - 176
- 4:45 – 5:00 Contingency Accounts (Tonya Wallace) - 181
- 5:00 ADJOURN

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DAY 2 – June 26, 2007 (Day 2 video is not available)

- 8:30 – 9:15 Citywide Capital Improvement Plan and Strategy - 183
- Overview (Heather Mink)
  - Revenue, Impact Fees & other funding sources
- 9:15 – 10:15 Disposition of Surplus (John Larson)
- 10:15 – 10:30 Major R&M (Heather)
- 10:30 – 10:45 BREAK
- 10:45 – 11:30 Public Safety Facilities (Chiefs)
- Impact Fees
  - Police Facility Plan
  - Fire Station Update
- 11:30 – noon LUNCH
- Noon – 1:00 Regular City Council Session**
- 1:00 – 1:30 Libraries (Kevin Booe)
- 1:30 – 2:15 Parks plan (Jim Hall)
- Capital plan overview – status update
  - R/M
  - New Projects
  - Golf Course Plan Update
- 2:15 – 2:30 BREAK
- 2:30 – 3:00 Airport – runway update/grant issues (Garry Fraise)
- 3:00 – 3:30 Public Works – growth/major projects (Chuck Mickelson)
- 3:30 – 4:00 Debt Update & Recommendation (Kent Rock) - 228
- 4:00 – 5:00 Assure a safe, healthy, and livable community (Chief Masterson/Chief Ross) – 240-264
- 5:00 ADJOURN

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DAY 3 – June 27, 2007

Mayor’s Recommended Budget Allocations by Focus Group:

- 8:30 – 9:00      Assure a safe, healthy, and livable community (Chief Masterson/Chief Ross) – *continued*.
- 9:00 – 10:30    Be a leader for sustainable development & redevelopment (Bruce Chatterton) – 265-280
- 10:30 – 10:45    BREAK
- 10:45 – 11:15    Promote a strong and diverse economy (Chuck Mickelson) – 281-286.
- 11:15 – 12:00    Foster an environment where learning, arts, culture, & recreation thrive (Jim Hall) – 287-294.
- 12:00 – 1:00     LUNCH
- 1:00 – 2:00      Run the business, manage financial & information resources, and develop organizational capacity (Jef Faw) – 295-314.
- 2:00 – 2:30      Fleet Management Strategy (consultant) - 137, *Appendix K*
- 2:30 – 3:00      Growth/Annexation (John Tensen)
- 3:00 – 3:15      BREAK
- 3:15 – 3:30      One-time Funding Strategy (FY 2007 EOY and future one-time monies)  
• Priority List (Tonya Wallace) - 79
- 3:30 – 5:00      Conclusions, motions, next steps (Tonya Wallace).
- 5:00              ADJOURN