



Meeting Agenda

City Council Extended Study Session

Monday, March 28, 2016

6:00 PM

Public Safety Training Center

Budget Workshop

1. Executive Session

2. Communications - Written and Oral

***Note:** There is no opportunity for Oral Communications.

3. Study Session Items

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| <u>16-183</u> | Introduction and Agenda |
| <u>16-184</u> | Budget Process, Calendar and Public Engagement
Discussion Objective: <i>Staff will review and respond to Council questions regarding the budget process and current status.</i> |
| <u>16-185</u> | Budget Survey, Performance Survey and Business Survey Highlights
Discussion Objective: <i>Staff will review and raise awareness of key data used to inform the development of the budget.</i> |
| <u>16-186</u> | Economic Update and Forecasts
Discussion Objective: <i>Staff will review to provide current financial information to inform the development of the budget and respond to Council questions.</i> |
| <u>16-187</u> | Results Team Cause and Effect Maps and Requests for Results
Discussion Objective: <i>Staff will provide brief comments on the status of each of the Outcomes focusing on what has changed since Budget One 2015-2016 and the connection to the Council Vision/Strategic Target Areas.</i> |
| <u>16-188</u> | Long Range Planning and Potential Financial Policy Update - General Fund Operating
Discussion Objective: <i>Staff will present a long range (20 year) look at the General Fund Operating Fund. Council discussion on understanding the long term fiscal impact of how the City approaches Budget 2017-2018.</i> |

[16-189](#)

General Capital Investment Plan

Discussion Objective: *Staff will provide current 2017-2023 projected cash flow plan to inform the development of the capital budget. Council discussed the long range CIP on March 14, tonight's discussion focuses on the near term addition of adding two years to the existing 2015-2021 CIP to inform the 2017-2023 CIP update.*

[16-190](#)

Appendices and Reference Materials
(For information)

City Council meetings are wheelchair accessible. American Sign language (ASL) interpretation is available upon request. Please phone 452-7810 by noon Wednesday preceding the Monday night meeting. Assisted Listening Devices are also available upon request.