



City of Bellevue

450 110th Avenue NE
Bellevue, WA 98004

Meeting Agenda City Council Special Meeting

Monday, March 26, 2018

6:00 PM

Bellevue Public Safety Training Center

Budget Workshop 1831 116th Avenue NE

1. Workshop Agenda

- a) [18-210](#) 1. Introduction/Agenda
- b) [18-211](#) 2. Budget Process/Calendar/and Public Engagement
***Discussion Objective:** Staff will review and respond to Council questions regarding the budget process and status.*
 - a. Process Overview and Calendar
 - b. Overview of Public Engagement
 - c. Boards and Commissions
- c) [18-212](#) 3. General Fund Forecast and Longer Range Financial Information
***Discussion Objective:** Staff will review and provide current financial information to inform the development of the budget and respond to Council questions. As the City Manager begins to develop his preliminary budget recommendation to Council, staff is seeking any early feedback the Council may wish to provide to respond to the current general fund forecast.*
 - a. 6-year General Fund Forecast
 - b. Longer-term discussions/options
- d) [18-213](#) 4. Budget Survey/Business Survey Highlights
***Discussion Objective:** Staff will review and raise awareness of key data used to inform the development of the budget.*
- e) [18-214](#) 5. Utilities Financial Policies and Rates Forecast
***Discussion Objective:** Staff will provide an overview of Utilities financial and rate policies, Utilities Early Outlook Rates Forecast, and respond to Council questions.*
 - a. Utilities Funds Forecast
 - b. Financial and Rate Policies

- f) [18-215](#) 6. General Capital Investment Program
***Discussion Objective:** Staff will provide an Early Look 2019-2025 Capital Investment Program Plan to inform the development of the capital budget.*
a. 2019-2025 Early Look Capital Investment Program (CIP)
- g) [18-216](#) 7. Appendices/Reference Materials *(for information only, staff will not be presenting on these sections)*
a. Development Services Fund Forecast
b. Parks Enterprise Fund Forecast
c. Outcome Information
d. Comprehensive Financial Management Policies
e. Waterworks Utility Financial Policies