

# Agenda

---

## City Council Extended Study Session

MONDAY  
April 2, 2012

6:00 – 10:00 p.m.  
Mercer Slough Environmental Education Center

	<u>Page</u>
1. Operating Budget Early Out Look/Financial Update	<u>1</u>
(a) General Fund	<u>3</u>
<i>The following are provided for information.</i>	
(b) Development Services Fund	<u>11</u>
(c) Utilities Funds (Water, Wastewater, and Storm & Surface Water Funds)	<u>15</u>
2. Budget Process, Status and Milestones and Results Team Presentations	<u>21</u>
(a) Process Overview and Milestones	<u>23</u>
(b) Results Teams' Cause and Effect Maps and Requests for Results	
i. Responsive Government	<u>27</u>
ii. Safe Community	<u>45</u>
iii. Improved Mobility	<u>57</u>
iv. Healthy and Sustainable Environment	<u>73</u>
v. Quality Neighborhoods	<u>93</u>
vi. Innovative, Vibrant, and Caring Community	<u>107</u>
vii. Economic Growth and Competitiveness	<u>121</u>
3. General Discussion of Capital Budget	<u>135</u>
(a) General CIP Early Look/Financial Update	<u>137</u>



	<u>Page</u>
(b) Citywide Funding Prioritization Criteria	<u>141</u>
(c) 2011-2017 CIP Financing Sources and Uses	<u>143</u>
(d) General Capital Funding Scorecard	<u>145</u>
(e) Capital Financing Options	<u>149</u>
(f) March 12, 2012 – Council Study Session Packet Reprint (Impact Fees and Other Capital Funding Sources)	<u>151</u>
(g) February 21, 2012 – Council Study Session Packet Reprint (Local Improvement Districts)	<u>227</u>
4. Appendices – Reference Materials	<u>249</u>
(a) Comprehensive Financial Policies	<u>251</u>
(b) 2012 Budget Survey	
5. Executive Session ( <i>if needed</i> )	

**\* *Change in meeting format approved by Council on February 27, 2012***

**\* *Due to change in meeting format there will be no oral communications***

