

AGENDA
Strategic Budget Planning Session
February 3, 2006
8:00 a.m. to 4:00 p.m.
Rendezvous Center – Apache Room

1. Meeting Overview & Expectations
Chris Brady - 8:00 to 8:10
2. The 10,000 Foot View: Vision for the City of Mesa from the 2005 Strategic Plan
Denny Haywood & Bill Follette - 8:10 to 9:00
3. Issues, Trends and Budget Status
 - a. Regional Issues – 9:00 to 9:45
 - i. Transportation – Jeff Martin
 - ii. Water & Wastewater – Dave Plumb
 - iii. Fire Training & Emergency Medical Services – Chief Harry Beck
 - b. Trends and Statistical Information - Bryan Raines – 9:45 to 9:50
 - i. Population & Growth Rates
 - ii. Development Activity
 1. Residential
 2. Commercial
 - iii. Job Creation
 - iv. Employment Base
 - v. Utility Consumption per Customer
 - vi. Retail Sales Trends

Break – 9:50 to 10:00

- c. Status Update: Expenditure and Revenue Trends – Jamie Warner – 10:00 to 10:45
 - i. FY'05/06 Expenditures & Revenues
 - ii. Trends
 1. Stability Pay Projections
 2. Sales Tax
 3. State Shared Revenues

- d. Discussion and Direction of Budget Items & Policies – Bryan Raines – 10:45 to 12:00
 - i. Revenue and Expenditure Wheel
 - ii. Debt Service Scenarios
 - iii. Finalizing Forecast Assumptions
 - 1. Pinal County Land Release Program
 - 2. Future General Obligation Bond Elections tied to Secondary Property Taxes
 - iv. Establishing Ending Fund Balance Targets
 - v. Utility Transfer Projections, Options and Impacts
 - vi. Status of Other Anticipated Mandates, Initiatives or Budget Related Issues
 - 1. Retirement Contribution Requirements
 - 2. Jailing Costs
 - 3. Future Bond Elections
 - 4. Employee & Retiree Health Care Costs

Lunch Break 12:00 to 12:30

- 4. Budget Prioritization Process – 12:30 to 3:00
 - a. Paired Comparison Process and Desired Outcomes – Chris Brady
 - i. Service Category Rankings
 - ii. Program Delivery Area Rankings
- 5. Upcoming Activities – Bryan Raines – 3:00 to 3:30
 - a. Timing and content of the annual Budget Review process
 - b. Planned District Town Meetings – 6:00 to 6:30 pm open house, program begins at 6:30.
 - i. District 1 – 2/7/06 - Utilities Community Room
 - ii. District 2 – 2/15/06 – Field Elementary School
 - iii. District 3 – 2/9/06 – Dobson Ranch Library
 - iv. District 4 – 2/16/06 – Rendezvous Center, Superstition - North
 - v. District 5 – 2/13/06 – Barbra Bush Elementary School
 - vi. District 6 – 2/8/06 – Augusta Ranch Elementary School
 - c. Timing of additional District Town Meetings
- 6. Wrap-up and Closing Comments – 3:30