



METRO

Agenda

MEETING: METRO COUNCIL WORK SESSION
DATE: January 13, 2009
DAY: Tuesday
TIME: 2:00 PM
PLACE: Metro Council Chamber

CALL TO ORDER AND ROLL CALL

- 2:00 PM 1. DISCUSSION OF AGENDA FOR COUNCIL REGULAR MEETING, JANUARY 15, 2009/ADMINISTRATIVE/CHIEF OPERATING OFFICER COMMUNICATIONS**
- 2:15 PM 2. FY 09-10 BUDGET UPDATE Norton**
- 2:45 PM 3. COUNCIL BRIEFINGS/COMMUNICATION**

ADJOURN

FY 09-10 BUDGET UPDATE

Metro Council Work Session
Tuesday, January 13, 2009
Metro Council Chamber

METRO COUNCIL

Work Session Worksheet

Presentation Date: January 13, 2009 Time: 2:10 pm Length: < 30 mins

Presentation Title: Status: FY 2009-10 budget preparation

Service, Office, or Center Finance and Administrative Services

Presenters (include phone number/extension and alternative contact information):
Finance team and Chief Budget Officer

Contact: Margo Norton, Director, FAS (503) 797-1934

KEY ISSUE : What is the status of FY 2009-10 budget preparations?

1. Overview: Revenue and expenditure development using current budget assumptions – Kathy Rutkowski
2. Tonnage forecast update – Doug Anderson
3. Emerging Issues from initial budget reviews – Michael Jordan

Next important dates

January 23 Budget Officer holds discussion meetings with Senior Leadership and Finance Teams to develop final budget options

January 27 or
February 3 Budget Officer holds discussion with Council on budget options prior to completing proposed budget

January 27 MERC proposed budget presented to MERC Commission

February 13 Budget Officer makes final budget decisions

March 19 proposed budget available to Council 2 weeks prior to public hearing

April 2 Proposed Budget and public hearing