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MEMORANDUM

Date: October 2, 2009
To: Mayor and City Council
Through: Darin Atteberry, City Manager **D=**
From: Mike Freeman, Chief Financial Officer
Re: September 29, 2009 Work Session Summary – 2010 & 2011 Budget

City Manager Darin Atteberry and Chief Financial Officer Mike Freeman presented overviews of two of the City's seven key results areas: Transportation and High Performing Government. Additional introductory comments for Transportation were provided by Deputy City Manager Diane Jones. Similarly, Assistant City Manager Wendy Williams provided introductory comments for High Performing Government.

Council members raised various questions about specific offers in both results areas. Those questions are attached to this memo. Staff is working to provide answers to the majority of questions to be included in Thursday's packet. Some questions will require additional time to adequately research and respond.

/sek

Attachment

September 29th Council Member Requests re: Budget

Outcome: Transportation

Offer # 24.2 - What is the payback period for the unfunded deicing material?

Offer # 131.12 - Please resend the update on Pavement Management policy and are we making sure that we are complying with those?

Offer # 131.12 - Can we get an assurance that we are not unnecessarily ripping up too much concrete?

Offer # 131.19 - What are specific roads/neighborhoods that will not be maintained due to the \$2M cut?

Offer # N/A - Why is the median so high in front of Pat Stryker's building?

Offer # N/A - What percent of our roads are in each of the Levels of Service A through F?

Outcome: High Performing Government

Offer # 6.1 - City Council Core Services - What does this offer include; what are the specific cost items?

Offer # 8.1 - What is the cost to print a payroll check and has the City considered ways to cover that cost as an incentive to encourage direct deposit?

Offer # 9.3 - Passport Program--what is the purpose of the program and why do we offer it; how much does it cost to operate the program; what are the revenues brought in from the program?

Offer # 12.2 - Special Election: what is the \$90K used for and why is it funded with ongoing monies? How many times have we used those funds since the decision to budget the special election as an ongoing expense in 1997?

Offer # 19.2 - What is the expense itemization of offer 19.2 Phone Services?

Offer # 61.3 - What's the benefit of \$200K from Utilities Marketing?

Offer # 73.1 - PEG: How much money have the PEG partners received; what have they used it for? How much revenue are we collecting in 2009 compared to what we projected?

Offer # 183.1 - What is the total cost (including the opportunity cost of staff time) of the Police Collective Bargaining?

Offer # 189.5 - What's required for an employee to be awarded 1-3 days of vacation?

Offer # 189.5 - How many employees qualify for the wellness program, how many people meet that requirement and what was the \$ equivalent of the 2008 wellness days awarded? What is the criterion for the wellness program? What is the return on the City's investment in this program?

Offer # 189.5 - When was the RFP done with Mayo and when do we expect to again put it out for bid?



Offer # N/A - Has the Outsourcing of IT been considered?

Offer # N/A - What offer encompasses the employee subsidy for the CCPC and what is the \$ amount of that subsidy? Why is that supported in the budget?

Outcome: Not Applicable

Offer # N/A - Can you give us an overall perspective of where we stand in fund balance in real \$ and % relative to minimum fund balance policy?

