

City of Kenmore Financial Sustainability Plan  
CITY FINANCIAL SUSTAINABILITY TASK FORCE

*The Task Force's Second Meeting*

# A G E N D A

**Tuesday, 11 February 2020, 6:30-8:30 PM**

Kenmore City Hall, 18120 68<sup>th</sup> Ave. NE

- Welcome, Review Agenda ..... 6:30 PM  
**JIM REID, FACILITATOR**
- Public Comment ..... 6:35 PM  
**JIM REID, FACILITATOR**
- Brief Overview of Departments ..... 6:40 PM  
**ROB KARLINSEY**
  - Comprehensive Plan Vision and Draft City Council Priorities (Attachments)
  - Services by Department
  - Expenditures & Revenues by Department
  - Questions and Discussion
- Financial Policies and Basic Rules of Budgeting ..... 7:40 PM  
**JOANNE GREGORY, DIRECTOR OF FINANCE AND ADMINISTRATION**
  - Operating and Capital
    - One-time revenue goes to one-time costs
    - Only General Fund and Street Funds within Operating
  - Reserve Policies
  - Revenue Sources in General and Street Funds
  - Expenditures in General and Street Funds
  - Previous Financial Sustainability Actions
  - Questions and Discussion
- Provide Feedback on Draft Public Engagement Plan ..... 8:10 PM  
**TASK FORCE MEMBERS**
  - Task Force members offer reactions to and comments and input on the draft public engagement plan.
- Adjourn..... 8:30 PM

### Requested Preparation for This Meeting:

- Familiarize yourself with structure and contents of 2019-'20 Budget Document on the City's website; and
- Review the Draft Public Engagement Plan and be prepared to provide feedback