

# Board Workshop

February 25, 2008

- 1:30 PM Introduction**
- Opening Remarks– *Board Chair*
  - Opening Remarks – *Chief Executive Officer*
  - Overview of Workshop – *ACEO*
- 1:45 PM FY 2007–08 BUDGET**
- **Second Quarter/Mid–Year Fiscal Report**
    - Appropriations and Expenditures – *DCEO/Fiscal*
    - Revenues – *Auditor*
  - **FY 2007–08 State Fiscal Emergency**
    - Potential Impacts on County Operations – *DCEO/Fiscal*
- 2:15 PM FY 2008–09 BUDGET**
- **Budget Process – ACEO**
    - Work Flow and Time Frames
    - Communication and Dissemination of Information
  - **Existing Budget Commitments and Priorities – ACEO**
    - Teeter Plan Loan Repayments
    - Debts and Liabilities
    - Labor MOUs and Health Benefits
  - **State and Federal Budgets – DCEO/Fiscal**
    - Potential impacts on FY 2008–09 County Budget
  - **Revenue Forecasting – DCEO/Fiscal**
    - Preliminary 5–Year Revenue Forecast
  - **Budget Development – ACEO**
    - Potential Budget–Trimming Measures and Restructuring
    - Potential Revenue Enhancement Opportunities
    - Board Budget Priorities – *Board*
- 4:15 PM Conclusion**
- Next Steps in Budget Development – *ACEO*
  - Closing Remarks – *Board Chair and Chief Executive Officer*