

**IBA Reports on Five-Year Financial Outlook**  
**Fiscal Years 2008-2012**  
*Report Issue Dates*

<b>Timeline</b>	<b>Report</b>	<b>Staff</b>	<b>Budget Committee</b>
By January 5 <sup>th</sup>	General Fund Revenue/Expenditure Assumptions/Vacancy Factor/Salary Increases	Tom/Angela	01/31/07
By January 18 <sup>th</sup>	Eight Significant Areas <ul style="list-style-type: none"> <li>• Pension</li> <li>• General Fund Reserves</li> <li>• Deferred Maintenance/Capital</li> <li>• OPEB</li> <li>• Storm Water Compliance</li> <li>• ADA Compliance</li> <li>• Reserves – Workers Compensation</li> <li>• Reserves – Public Liability</li> </ul>	Penni Elaine Angela Penni Tom Jeff Elaine Elaine	01/31/07
By February 2 <sup>nd</sup>	Solutions <ul style="list-style-type: none"> <li>• Position Elimination (546 FTE's)</li> <li>• BPR &amp; Streamlining (125 positions)</li> <li>• Employee Benefit Adjustment (furlough)</li> <li>• Managed Competition</li> <li>• Budget Clean-Up</li> <li>• Debt Financing</li> <li>• Property Base Improvement District</li> <li>• Leveraging City Assets</li> <li>• Fees</li> </ul>	Angela Jeff Penni Penni Tom Jeff Penni Angela TBD	02/21/07
By February 16 <sup>th</sup>	Items not included in Five-Year Outlook Possible Scenarios for Budget Balancing Fees	All All All	03/07/07