

**Budget Policy Score Card or Tracking Sheet-For Final Budget**

Budget Policy Decision Descriptions	Council Tape Recording	Consensus Direction and Application
BPD 1 TOT Projection	Confirmed	
Funding Commitment Housing		TM to prepare a \$1.2 million reduction plan
Funding Commitment Tourism		
Funding Commitment Transit		
Funding Commitment Capital Projects/Debt Service Fund		
BPD 2 Property Tax Projection	Confirmed	Proposed Budget
BPD 3 Sales Tax Projection	Confirmed	Proposed Budget
BPD 4 Released Trust Funds	Confirmed	Remove 288,500 funding to CD - All to REU
		(Bacon start with REU then see if other funds available to back-fill--all agreed)
		(Eastman not interested in exceeding 25% REU; balance to wait & see)
		(Wood put excess over 25% to CDD)
		(Lehman put excess over 25% to Rec)
BPD 5 Pre-fund Comp Leave	Confirmed	Confirmed 85% funding level OK
BPD 6 Litigation Expense	Confirmed	Confirmed
BPD 7 UUT Funding for Recreation	Confirmed (Bacon-could fund Rec)	Proposed Budget
		Do not use for operating costs; 30,000 fund Skatepark
BPD 8 Retiree Health Liability	Confirmed	\$297,747 to 'wait & see' funding
BPD 9 Employee Relations	Confirmed	Create Trust--Do not set aside 10-11 funds
BPD 10 Single Family Building Fee Discounts	Confirmed	Closed Session
BPD 11 Measure "A" Allocation	Confirmed	Continue Discount
BPD 12 Measure "R" Administration	Confirmed	GF to cover Fireworks/Chamber/Fishing
BPD 13 Airport Terminal Financing	Approved	Charge Admin time to Measure R
BPD 14 ESTA Line of Credit	Approved	Note approved; adjust \$1 million FAA grant to \$150k
BPD 15 Repayment of Funds Used for Capital	Confirmed	Approved and Line of Credit issued to ESTA
BPD 16 Public Art Funded by GF	Confirmed	Not this year
BPD 17 Strategic Partnership Funding	Confirmed	Commission Staff Costs; Art Plan from GF
BPD 18 School Resource Officer	Look at State/Federal funding--Unconfirmed	Allow MLT to use for marketing events
BPD 19 Housing Ordinance Policy Development	Confirmed	Grant not awarded
BPD 20 Road Rehabilitation	Approved	Housing Funds (Housing in lieu)
BPD 21 Urban Greening Plan Grant and other grants	(Bacon-do not fund staff with unconfirmed grant award)	Approved at \$750,000
BPD 22 Fuel Reduction Funding	Confirmed	Grants totaling \$141,000 not awarded
BPD 23 For Parks and Recreation Master Plan (Mitigated Neg Dec)	Confirmed	Reduce to 'carry over' from prior year amount
BPD 24 October/November & Summer Air Service	Confirmed	'wait & see request'
BPD 25 Relocation of PD	Confirmed	Fund Town Obligation through REU
BPD 26 Increased TOT Compliance	Confirmed	Closed Session
BPD 27 Sidewalk Snow Removal	Confirmed	'wait & see request after receiving lodging suggestions'
BPD 28 Ice Rink Operation	Confirmed	'wait & see request'
		Suspend ice rink operations (rent/staff costs still exist)
BPD 29 Recreation Funding	Confirmed	Mello Roos revenue and cost changes
BPD 30 Tourism Administration Building	Confirmed	Charge Director to Mello Roos; balance of Rec GF funded
BPD 31 Mammoth Nordic	Confirmed	Allocate to MLT
BPD 32 HSEF	Confirmed	Do not fund; apply thru Measure R process
BPD 33 Channel 51 Broadcast Agreement (JB)	Confirmed	Funded with Council Discretionary
BPD 34 CD/PW Work Plan	Confirmed	Do not fund;
		Proposed Budget
		(Bacon-staffing reductions may impact work plan)
		(Lehman-work plan necessary)
		(Wood-work plans this year, but don't give them all the

**Budget Policy Score Card or Tracking Sheet-F or Final Budget**

Budget Policy Decision Descriptions	Council Tape Recording	Consensus Direction and Application
BPD 35 Special Events Funding (JE)	money they want Confirmed	See #11
BPD 36 Special Events Trolley (JE)	Confirmed	Measure T to find
BPD 37 Long Term Contracts (JE)	Confirmed	Allocate to MLT
BPD 38 Performance Based Budgeting (JE)	Confirmed (Bacon disagrees)	Don't Continue
BPD 39 Use of FY 2009-10 Surplus (ML)	Confirmed	Allocate to REU and formulate commitments
BPD 40 REU Funding level	Confirmed	Target 25% funding
BPD 41 CFPC Recommendation on TOT	Confirmed	Not this year, talk about in Fall
Wildlife Officer Vehicle	Confirmed	Provide Equipment
<b>Subtotal</b>		

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	<b>Budget Policy Decision Descriptions</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Surplus (Deficit)</b>	<b>Other Funds Rev</b>	<b>Other Funds Exp</b>	<b>Grand Total</b>
BPD 1	TOT Projection	\$ 17,830,334	\$ 17,830,334	\$ -	\$ (461,539)	\$ -	\$ (1,200,000)
	Funding Commitment Housing	\$ (738,461)			\$ -	\$ (92,308)	\$ 92,308
	Funding Commitment Tourism				\$ -	\$ (230,769)	\$ 230,769
	Funding Commitment Transit				\$ -	\$ (92,308)	\$ 92,308
	Funding Commitment Capital Projects/Debt Service Fund				\$ -	\$ (46,154)	\$ 46,154
BPD 2	Property Tax Projection						-
BPD 3	Sales Tax Projection						-
BPD 4	Released Trust Funds	\$ (288,500)					\$ (288,500)
BPD 5	Pre-Fund Comp Leave						
BPD 6	Litigation Expense						\$ -
BPD 7	UUT Funding for Recreation	\$ (297,747)	\$ 30,000				\$ (327,747)
BPD 8	Retiree Health Liability		\$ (50,000)				\$ 50,000
BPD 9	Employee Relations						-
BPD 10	Single Family Building Fee Discounts						-
BPD 11	Measure "A" Allocation		\$ 114,000				\$ (114,000)
BPD 12	Measure "R" Administration						-
BPD 13	Airport Terminal Financing						-
BPD 14	ESTA Line of Credit						-
BPD 15	Repayment of Funds Used for Capital						-
BPD 16	Public Art Funded by GF		\$ (1,800)				\$ 1,800
BPD 17	Strategic Partnership Funding						-
BPD 18	School Resource Officer	\$ (55,000)					\$ (55,000)
BPD 19	Housing Ordinance Policy Development						-
BPD 20	Road Rehabilitation						-
BPD 21	Urban Greening Plan Grant and other grants	\$ (141,000)					\$ (141,000)
BPD 22	Fuel Reduction Funding		\$ (5,000)				\$ 5,000
BPD 23	For Parks and Recreation Master Plan (Mitigated Neg Dec)						-
BPD 24	October/November & Summer Air Service						-
BPD 25	Relocation of PD						-
BPD 26	Increased TOT Compliance						-
BPD 27	Sidewalk Snow Removal						-
BPD 28	Ice Kink Operation		\$ (49,617)				\$ 49,617
BPD 29	Recreation Funding				\$ 11,400	\$ (105,444)	\$ 116,844
BPD 30	Tourism Administration Building				\$ 117,000	\$ (117,000)	
BPD 31	Mammoth Nordic						-
BPD 32	HSEF						-
BPD 33	Channel 51 Broadcast Agreement (JB)						-
BPD 34	CD/PW Work Plan						-

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Budget Policy Decision Descriptions	Revenues	Expenditures	Surplus (Deficit)	Other Funds Rev	Other Funds Exp	Grand Total
BPD 35 Special Events Funding (JE)						\$ -
BPD 36 Special Events Trolley (JE)						\$ -
BPD 37 Long Term Contracts (JE)						\$ -
BPD 38 Performance Based Budgeting (JE)						\$ -
BPD 39 Use of FY 2009-10 Surplus (ML)						\$ -
BPD 40 REU Funding level						\$ -
BPD 41 CFEC Recommendation on TOT Wildlife Officer Vehicle		\$ 3,600				\$ (3,600)
<b>Subtotal</b>	\$ 16,309,626	\$ 17,871,517	\$ (1,561,891)	\$ (450,139)	\$ (449,983)	\$ (1,562,047)

Wait & See' Funding Available	\$ 439,374
Total "Wait & See" Requests	\$ 59,500