

Budget and Finance Committee Special Meeting  
2005 Capital Summit  
6:30 PM, Thursday, October 13, 2005  
Committee Room One

Agenda

- I. Convene Meeting
- II. Introduce Participants
- III. Summary of Capital Funding Sources
  - A. Cash Appropriations: General Fund, Water Utility, Storm Water Utility
  - B. Bonded Debt
    1. General Obligation Bonds or Notes
    2. Revenue Bonds or Notes
    3. Tax Increment Finance (TIF) Bonds or Notes
    4. Water Utility Bonds or Notes
    5. Storm Water Utility Bonds or Notes
- IV. Capital Improvement Appropriations
  - A. Value of existing infrastructure (fixed assets) by category
  - B. Improvements to or Replacement of Existing Infrastructure
  - C. Construction of New Infrastructure
    1. Hart Park Improvements
    2. Fire Station One Replacement
    3. Police Garage
- V. Comparison of Wauwatosa with other Wisconsin Aaa-Rated Municipalities
  - A. Total General Obligation Debt to Full Assessed Value (Excluding TIF)
  - B. Total Debt Service as a Percentage of Total Expenditures
- VI. Discussion Topics
  - A. Charter Ordinance Limiting Issuance of Bonds Without a Referendum to \$3.5 million annually
    1. Recent history under the Charter Ordinance
    2. Summary of Existing and Anticipated Debt Service
  - B. Discussion of Funding Alternatives
    1. Live within provisions of Current Charter Ordinance
    2. Possible Changes to Charter Ordinance
    3. Possible Referendum(a) for New Infrastructure
    4. Use of Capital Reserve funds
    5. State Trust Fund Loan
    6. Create Park Revenue Fund
    7. Amend TIF 3 to Include Hart Park areas
    8. Private Donations
- VII. Conclusions
- VIII. Adjournment