

ORDER OF BUSINESS
BOARD OF ESTIMATE & TAXATION
Regular Meeting - April 13, 2011
Wednesday
City Hall, Room 317 (Council Chambers) - 4:00 p.m.

ROLL CALL

NEW BUSINESS

1. "Spring" Bond sale
 - A. Estimated cash outflow schedules
 - a. Storm Water Fund 7300 projects.
 - b. Sewer Fund 7100 projects.
 - c. Parking Fund 7500 projects.
 - d. CPED net debt projects.
 - e. MBC net debt projects.
 - f. Library & Parks net debt projects.
 - g. Park diseased tree assessment projects.
 - h. BIS net debt projects.
 - i. Property Services net debt projects.
 - j. Public Works net debt projects.
 - B. Summary of bonds to be issued & bonds deferred to 2012 by project and funding responsibility.
 - C. Requested internal maturity structures for bonds to be issued.
 - a. Net debt bond projects for 2011 issuance.
 - b. Non property tax supported projects for 2011 issuance.
 - D. Proposed timeline for the above Bond issuance.
 - E. Resolution providing for the issuance & sale of the Bonds (5 yes Votes required).
 - F. Resolution authorizing the sale & issuance of the Bonds (5 yes Votes required).
2. Levy pressure on 2012 & 2013 & the relationship of the close out of capital projects.
3. Board direction to staff.

REPORTS

R – 1. Variable Rates (Tax Exempt) for the weeks starting April 7 & 14, 2011.

R – 2. Report on the following sales (Finance Departments report to City Council)

- A. The \$ 33,800,00 General Obligation Convention Center Refunding Bonds, Series 2011 Sale on March 15, 2011.
 - a. fifteenth bidders & time of bids
 - b. Actual TIC bid
 - c. Bid tab
 - d. Sale info
- B. The \$ 71,250,00 Taxable General Obligation Convention Center Refunding Bonds, Series 2011 Sale on March 15, 2011.
 - a. Nine bidders & time of bids
 - b. Actual TIC bid
 - c. Bid tab
 - d. Sale info
- C. Other Related actions
 - a. December 1, 2010 Call from savings on the 2010 variable rate debt actual vs budgeted
 - b. February 14, 2011 Call from funds budgeted for 2011 June 1 & December 1 debt service payment
 - c. April 1, 2012 Call of the April 1, 2013 & April 1, 2014 maturities.

