



JAMES A. BOHL JR.
Alderman, 5th District

June 15, 2010

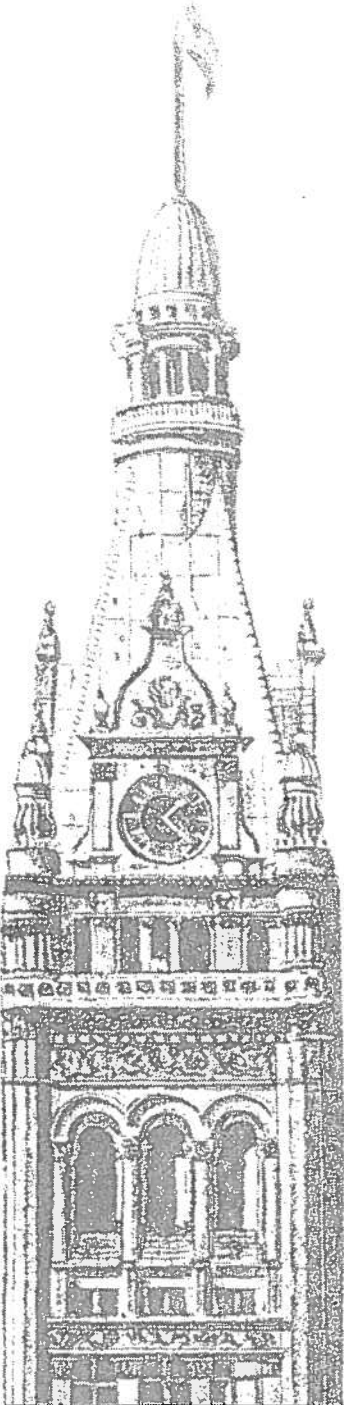
Mark Nicolini
Budget and Management Director
City Hall, Room 603

Dear Mr. Nicolini:

Last year, the Budget and Management Division presented a communication (CCF# 090042) regarding the City's Fiscal Condition to the Steering and Rules Committee. The communication summarized the City's fiscal condition as it stood in 2009, showed the impact of the City's fiscal condition on future City budgets and outlined certain options that the City could take to address its structural imbalance. I, along with other Council members, found the communication very informative. I'm requesting that prior to the Common Council's 2010 August recess, your office provide the Common Council with similar information regarding the City's current fiscal condition and its effect on the next 3 City budgets.

To facilitate the Common Council receiving the information I'm requesting, I will be introducing a communication file regarding the City's fiscal condition at the June 15, 2010 Common Council meeting. I specifically request that your office's communication include, but not be limited to, the following issues:

1. The 2011 and future year's structural budget deficits.
2. The estimated employer contribution pension payments for the 2011 budget, and beyond.
3. The use of 2009 City surplus funds through the anticipated 2011 TSF draw and the estimated remaining TSF balance after the 2011 TSF draw.
4. The anticipated impact of the 2011 TSF transfer on the City's bond rating.
5. Anticipated workforce furloughs and/or cuts in services or positions for the 2011 budget.



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6. Impact of the elimination of the \$3 Water million transfer on the 2011 and future budgets.
7. Anticipated adjustments to current fees and the establishment of new fees in 2011.

Please let me know if you have any questions regarding this request.

Sincerely,

A handwritten signature in black ink, appearing to read "JA Bohl". The signature is written in a cursive, somewhat stylized font.

James Bohl
Alderman, 5th District

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JWC
6/11/10