



**CITY OF
BLOOMINGTON
COMMITTEE OF THE
WHOLE MEETING
SEPTEMBER 18, 2017**

AGENDA



City Logo Design Rationale

The symbol for the City of Bloomington is multifaceted in its visual and conceptual approach. Visually the symbol and the City's identity represent a modern progressive style which is consistent with the City's government. The symbol is based on three different concepts which combine to represent the City in a contemporary and appropriate way.

First and foremost is the chevron. The City government is a respected agency dedicated to serving the public. In this way, the chevron represents service, rank and authority.

The symbol may also be seen as a three dimensional building. This represents growth and diversity in our community.

Finally, the flower or plant derived from the original name "Blooming Grove," represents a community that is friendly and safe. Progress and growth are also associated with plant life as well as regeneration and renewal.

The symbol's positive upward movement is representative of the City's commitment to excellence!

Brief Summary of Five Council Priorities

Five Priorities

At the September retreat, Council informally selected its top five priorities, and since that time staff has seen that these five areas are the dominant focus of the Council's policy deliberations. The selected priorities are:

1. Economic Development
2. Infrastructure
3. Financial Planning
4. Reduced Emergency Response Times
5. Downtown Implementation Plan

The value in naming priorities is to establish policy direction, make that direction known to stakeholders and guide policy, budget and operational decisions. As we work to develop the City's FY17 budget, staff would find value in formalizing the five priorities for the next fiscal year.

Prior to formalization, we have prepared this brief summary to begin the dialogue about what each priority means, where it stands and what it will take to advance each going forward.

1. Economic Development

- A. Economic development was overwhelmingly recognized by the Council as **essential to the financial sustainability** of the community. It is our prime means to diversify our tax base and expand our revenue streams.
- B. City of Bloomington economic development is undertaken in parallel with **regional collaboration** and economic development initiatives of the EDC, B/N Advantage and others.
- C. The time is right to review our **economic development strategic plan and incentive policy**. Tools such as TIF are invaluable for the redevelopment of areas such as Colonial Plaza, and will be key to our success.
- D. Economic development cannot stand alone and depends on sound infrastructure and quality of life to successfully ensure a financially-sound future for our community.

2. Infrastructure

- A. The City is decades behind in funding much-needed **infrastructure maintenance**, estimated to total \$400M or more. Reliable infrastructure with the capacity to handle growth is essential to economic development, quality of life and the City's financial long-term stability.
- B. Our City's recently completed **infrastructure Master Plans**, encompassing streets, sanitary sewers, storm water, facilities, sidewalks and more provide detailed inventory, condition rating and make it possible for us to assess and prioritize critical needs.
- C. The next essential step is to develop a **five year Capital Improvement Plan** to address the most urgent/timely needs, AND a funding strategy.
- D. Some projects included in the City's Master Plans are prime candidates for borrowing. Financing options are many, and Council will determine a preferred strategy, ranging from conservative to aggressive.

3. Financial Planning

- A. Since the Great Recession, we are all adapting to a new economy that requires us to have a **long-term, continuously evolving plan for financial sustainability**, including a plan for appropriate reserves. We must have a balanced budget to avoid the pitfalls and reputational damage that many other governments continue to experience.
- B. A deficit in the City's General Fund was averted in the near term through Budget Task Force recommendations and the Council's recent adoption of a 1% sales tax increase. However, the City's expenses, especially those tied to Police and Fire pensions and labor costs, will continue to increase over the years. The **potential for a General Fund structural deficit** will continue to threaten future budgets.
- C. It will take all of us, including our citizens, to develop solutions for achievement of financial sustainability. We must focus on refining our financial projections, re-forecasting when appropriate, identifying programs and services, establishing appropriate levels of service performance measures, and prioritization.
- D. A **Capital Improvement Plan and funding** is critical to the City's financial strategy now and going forward.

4. Reduced Emergency Response Times

- A. Despite the excellent efforts of our first responders, the Fire Master Plan identified that **service to the City's northeast portion is inadequate and response times are below our standards**. Long-term, the Master Plan recommends a new Fire Station facility to serve the northeast area of the City. In the short-term, we must identify creative and innovative methods to reduce EMS and fire suppression response times.
- B. Quality public safety services are essential to a community's Economic Development and, with so many financial resources devoted to public safety, **finding efficient solutions to public safety issues** contributes to the long-term financial health of the community.

5. Downtown Implementation Plan

- A. The Downtown Master Plan was adopted by the City Council in 2013 without an Implementation Plan. Increased interest in Downtown economic development, notably in the proposed addition of hotel and/or convention center space, indicates this is the time to **design the City's role** in success of the Downtown.
 - a. It will take inside and outside **resources to vet potential Downtown projects**.
 - b. We must determine the amount and type of **public engagement** that is appropriate for Downtown development proposals.
 - c. Traditionally, municipalities play a role in Downtown **streetscape improvements** and meeting its **parking needs**.
- B. We can **build upon the qualities that make our Downtown special**, such as our ties to President Lincoln and Route 66, both expertly displayed in the new Visitors Center at the McLean County Museum of History. Smart economic development in Downtown will expand on existing assets and attractions like the Museum, the BCPA and the Coliseum.



RESOLUTION NO. 2016 -29

A RESOLUTION ADOPTING A MISSION, VISION AND VALUES STATEMENT FOR THE CITY OF BLOOMINGTON

WHEREAS, the City of Bloomington ("City") is an Illinois home-rule municipality; and

WHEREAS, the City is known as the "Jewel of the Midwest;" and

WHEREAS, the City is a great place to live, work and play; and

WHEREAS, the City Council desires to adopt a statement expressing the Organizational Mission, Vision and Values of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Bloomington, McLean County, Illinois, as follows:

Section 1. The above stated recitals are incorporated herein by reference.

Section 2. The City Council of the City of Bloomington hereby formally adopt the following as the City's Organizational Mission, Vision and Values:

Mission: To lead, serve and uplift the City of Bloomington

Vision: A Jewel of Midwest Cities

Values: Service-centered, results-driven, inclusive.

Section 3. All resolutions in conflict with this Resolution, as well as any previous statements adopted on the mission, vision and values of the City are hereby repealed.

Section 4. This Resolution shall be in full force and effect immediately after its passage and approval.

APPROVED by the City Council of the City of Bloomington, McLean County, Bloomington, Illinois, July 25, 2016, by a vote of 7 to 1. (Nay: Alderman Kevin Lower) (Absent: Alderman David Sage)

CITY OF BLOOMINGTON

Tari Renner, Mayor

ATTEST

Cherry L. Lawson, City Clerk



**CITY COUNCIL COMMITTEE OF THE WHOLE
MEETING AGENDA**

**CITY HALL COUNCIL CHAMBERS
109 EAST OLIVE, BLOOMINGTON, IL 61701
MONDAY, SEPTEMBER 18, 2017, 5:30 P.M.**

1. Call to Order
2. Roll Call of Attendance
3. Public Comment

(Each regular City Council meeting shall have a public comment period not to exceed 30 minutes. Every speaker is entitled to speak for up to 3 minutes. To be considered for public comment, complete a public comment card at least 5 minutes prior to the start of the meeting. The Mayor will randomly draw from the cards submitted. Public comment is a time to give comment. It is not a question and answer period and the City Council does not respond to public comments. Speakers who engage in threatening or disorderly behavior will have their time ceased.)

4. Consideration of approving the Committee of the Whole Meeting Minutes of August 21, 2017. *(Recommend that the reading of the minutes be dispensed with and approved as printed.)*
5. Presentation and discussion on unfunded general capital projects and available and alternative funding sources. *(Presentation by City Manager David Hales and Finance Director Patti-Lynn Silva, 15 minutes. City Council discussion, 30 minutes.)*
6. Presentation and discussion on proposed sanitary/storm sewer rates. *(Presentation by City Manager David Hales, Public Works Director Jim Karch, and Finance Director Patti-Lynn Silva, 5 minutes. City Council discussion, 25 minutes.)*
7. Presentation and discussion on the Budget Calendars for the FY2019 Operating Budget and 5-Year CIP Budget. *(Presentation by City Manager David Hales and Finance Director Patti-Lynn Silva, 5 minutes. City Council discussion, 10 minutes.)*
8. Adjournment.

Note: No action will be taken on any matters at this meeting beyond approval of the minutes.



**COMMITTEE OF THE WHOLE MEETING
AGENDA ITEM NO. 4**

FOR COUNCIL: September 18, 2017

SUBJECT: Consideration of approving Committee of the Whole Meeting Minutes from August 21, 2017

RECOMMENDATION/MOTION: that the reading of the minutes be dispensed with and the minutes approved as printed.

STRATEGIC PLAN LINK: Goal 1. Financially sound City providing quality basic services.

STRATEGIC PLAN SIGNIFICANCE: Objective 1d. City services delivered in the most cost-effective, efficient manner.

BACKGROUND:

In compliance with the Open Meetings Act, Committee Proceedings must be approved within thirty (30) days after the meeting or at the Committee's second subsequent regular meeting whichever is later.

In accordance with the Open Meetings Act, Committee Proceedings are made available for public inspection and posted to the City's web site within ten (10) days after Committee approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: Not applicable.

Respectfully submitted for Committee consideration.

Prepared by: Cherry L. Lawson, City Clerk

Recommended by:

A handwritten signature in black ink, appearing to read "David A. Hales".

David A. Hales
City Manager

Attachments:

- August 21, 2017 Committee of the Whole Meeting Minutes

**SUMMARY MEETING MINUTES
COMMITTEE OF THE WHOLE SESSION
PUBLISHED BY THE AUTHORITY OF THE CITY COUNCIL OF
BLOOMINGTON, ILLINOIS
MONDAY, AUGUST 21, 2017; 5:30 P.M.**

1. Call to Order

The Council convened in Committee of the Whole Session in the Council Chambers, City Hall Building, at 5:30 p.m., Monday, August 21, 2017. Mayor Pro Tem Schmidt called the meeting to order and directed the City Clerk to call the roll.

2. Roll Call

Aldermen Present: Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, Diane Hauman, Jamie Mathy, Kim Bray and Mayor Tari Renner (Absent).

Staff Present: David Hales, City Manager; Steve Rasmussen, Assistant City Manager; George Boyle, Assist. Corporation Counsel; Renee Gooderham, Chief Deputy Clerk; Brendan Heffner, Police Chief; Bob Yehl, Water Director, Scott Sprouls, Information Services Director; Tom Dabareiner, Community Development Director; and other City staff were present.

3. Public Comment

Mayor Renner opened the meeting to receive Public Comment.

4. Consideration of approving the Committee of the Whole Meeting Minutes of April 17, 2017.

Motion by Alderman Schmidt, second by Alderman Black, that the minutes of the Committee of the Whole Meeting of May 15, 2017 be dispensed approved with a correction to the minutes.

Mayor Renner directed the Clerk to call the roll which resulted in the following:

Ayes: Aldermen, Mwilambwe, Sage, Painter, Schmidt, Black, Hauman, Buragas, Mathy, and Bray.

Nays: None.

Motion carried.

5. Fire Service Strategic Planning. (*Presentation by Fire Chief Brian Mohr 20 minutes, Council discussion 20 minutes.*)

Mr. Hales stated, Chief Brian Mohr will be speaking tonight on fire strategic planning.

Chief Mohr gave a presentation on the Fire Department's strategic plan to address the emergency response time issues that we have been seeing.

Mr. Hales asked a question about the slide presentation concerning EMS response time. Chief Mohr presented information on the history of the Bloomington Fire Department Ambulance service. Mr. Hales asked several questions concerning the staffing and use of a second ambulance.

Chief Mohr explained that they were currently down eight personnel, and that he would like to get staffing increased by October. We has two ambulances last budget year, and both are in currently and are in operation.

Mr. Hales added that we want to continue to work on how both Normal and Bloomington can work together for the betterment of the communities such as with automatic vehicle locators or location technology. We are trying to go beyond this mutual aid and see how we can be functionally integrated with one another. The biggest cost we have in the fire service delivery whether it is EMS or suppression, is not the bricks and mortar, it is the manpower.

Alderman Buragas stated that a number of conversations in the past have focused on the response times in the northeast and southwest quadrants as being an issue and those conversations created the impression that that was where the majority of the response time issues were. But, when it comes to the point map, it drives home that this is an issue facing the entire City, and it looks like the recommendations are focused on staffing. She asked Chief Mohr what his level of confidence was that those staffing issues and ramping up our staffing could be effective at achieving reduced response times in the central portion of our City.

Chief Mohr stated he is confident in knowing that we have the right resources. It is all about concentration and distribution of those resources and how we can fine-tune those.

Mr. Hales added that he and the Chief has had many discussions. We have high expectations. We have an integrated fire suppression and EMS; though it sometimes can be a challenge from hiring.

Alderman Mathy asked whether Chief Mohr would comment on the rate of increase of ambulance calls that are outpacing the rate of increase in population.

Chief Mohr agreed and stated that we have three extended care facilities that are going to be opening up here very shortly, the northeast has two and that is going to impact us two hundred calls in that service area alone in the next year.

Alderman Mathy stated that we use the paramedic/firefighter model and asked if Normal did that also.

Alderman Mwilambwe asked about what is involved in a location study. Chief Mohr explained that you would need to look at the street and whether it is a thoroughfare and has accessibility; bridges, rail, and travel distance from areas of other stations from boundaries and the future growth of the community.

Alderman Black stated, he had heard the subject of collaboration with Normal many times, but the last thing he had heard was that Normal had walked away from the table and asked if that was still the case. Mr. Hales stated that we have continued to have conversations especially on the administrative and the fire. We continue to talk about the AVL and others, but it just has not moved as quickly as we would like.

Alderman Black stated, there is political support to continue these discussions. Mr. Hales stated that we may also have to revisit a serious discussion of the communication centers. Chief Mohr stated in terms of the AVL issue, part of the delay was for Normal to actually get to that same level with that. They are working to improve those times.

Alderman Bray inquired about any analytics that align with population. Chief Mohr stated, he could not say exactly that there was an analytic that he could go out and grab, but that he had talked about other communities and their population base and how our call volume and the number of firefighters we have per capita compare. We are on the high side of calls per capita and we are on the low side of staffing per capita.

6. Five Year Capital Improvement Plan. (*Presentation by David Hales, City Manager, and Patti-Lynn Silva, Finance Director 20 minutes, Council discussion 20 minutes.*)

Mr. Hales presented information on the Capital Improvement Plan stating, staff has updated our revenue numbers, which is such a key part of what we can project. Tonight we want to focus on two scenarios.

Ms. Silva presented information on the different projects in the packet and the funds budgeted for them and explained the two graphs that were presented in the packet.

Mr. Hales then presented information on the infrastructure bond. Ms. Silva stated that Normal is doubling their sewer rate over a 5 to 6 year period and are not just doubling their usage rate but their fixed rate.

Mr. Karch presented information concerning the sewer rates and asked for the temperament of Council if the City implemented some of the rate increases that recently the Town of Normal has done. What if we just matched exactly what they did? It is so much more cost effective to be proactive rather than reactive.

Alderman Buragas asked if we could set some numbers on this issue. When we talk about doubling rates, it sounds like a very extreme solution. Mr. Karch stated initially we would be looking at going from \$9.50 for an average user to \$11.60 May 1st of 2018, and that would incrementally increase over time.

Mr. Hales added that he believes residents do understand that we have a serious problem with infrastructure and thinks it is because we have been very vocal in sharing that information with all these master plans. The successful approach in working with our rate payers and those who are ultimately going to pay the bill is to say if we do nothing what can we accomplish in the way of utility improvements and be specific with it.

Alderman Buragas stated that we have not discussed this since December 14, 2015, but we have to address this issue.

Mr. Karch stated we have put a high priority in this community on the need to keep driving forward economic development. We have talked about the importance of streets, but you cannot neglect what is underneath it. It is time we really need some action or we are getting beyond the crisis point.

Mr. Hales stated part of tonight's discussion is to get some direction from the Council. We have all got to keep in mind, it took decades or probably a half century to get to where we are today. We are not going to get out of it in 5 years, 10 years or even 20 years. Mr. Karch stated they needed five years. They need a communication plan, so to inform citizens of what we are going to be doing.

Alderman Mwilambwe stated that his impression was that the rate increase was over a much longer period of time as opposed to what we have in front of us.

Mr. Karch replied that it was a five-year with an on-going recommendation. One thing we have talked about that the City has not done well is a continuation of small incremental increases. Once we get to a fair level, we forget about it.

Alderman Mwilambwe stated one of things he was thinking about was many other bodies, institutions and groups have a reserve fund so that they can avoid this sort of crisis situation. It will be something we need to explore in the future because I think it does set the expectation of what we want to do.

Mr. Hales stated, the City had been for decades subsidizing residential development and being the banker instead of doing what we should have done and that is paying attention to reinvesting into our existing utilities.

Alderman Mwilambwe stated he would be curious to see what those numbers would look like over a longer period of time but taken into consideration that we want to build up a reserve fund that allows us to address issues as they come up rather than having this crisis situation every so often. As we double rates, or change rates, are we taking into consideration the fact that people might make adjustments as well to their consumption.

Alderman Mathy commented on an article he read that said Comcast says raised their rates for basic cable and has outpaced inflation on average of 60 something percent over the last decade. So, people are willing to pay for basic cable but have we ever asked them are they willing to not

have their sewer back up into their house? When we are looking at things like that, it is just keeping things in perspective.

Alderman Sage stated it is okay to ask our residents, are you not willing to pay to not have sewers back up in your house, but residents then have the right to say City Council what are you doing to reduce expenses elsewhere in order to reallocate money into these core services. That's just as fair question if probably a lot more pertinent question to ask.

Mayor Pro Tem Schmidt asked Mr. Hales what do you need from us and when do you need it? Mr. Hales stated he would like to see if there was general support for staff to bring back a five (5) year projection of what we could do if, and we are going to start with sanitary, sewer and storm water fees, if we were to look at say 100% increase but phase it in, what exactly could we do in five (5) years? What could we not do? The other thing is we are also going to bring back some recommendations how to address the non-enterprise fund projects.

7. Update on Priority-Based Budgeting. (*Presentation by Melissa Hon, Assistant to the City Manager 15 minutes, Council discussion 15 minutes.*)

Mr. Hales stated there is a reason for how we put these together. Studies across the nation have demonstrated that when you look to the electorate and where their threshold is on how much taxes they want to pay, too often they are saying hey, I'm already drowning in federal, state and local taxes. They are saying enough is enough.

Ms. Hon provided a general overview and talked about the importance of priority-based budgeting and what we have accomplished so far and what we plan to do moving forward. She gave the definition of priority based budgeting and explained its importance. She also went through accomplishments talked about at the Saturday budget work session back in March.

Mayor Pro Tem Schmidt thanked Ms. Hon for the priority-based budget briefs that were sent out.

8. Adjournment.

Motion by Alderman Mwilambwe, seconded by Alderman Hales, to adjourn the Committee of the Whole Session. Time: 7:40 p.m.

Motion carried. (Viva voce)

CITY OF BLOOMINGTON

ATTEST

Karen Schmidt, Mayor Pro Tem

Cherry L. Lawson, City Clerk



**COMMITTEE OF THE WHOLE MEETING
ITEM NO. 5**

FOR COUNCIL: September 18, 2017

SUBJECT: Presentation and discussion on unfunded general capital projects and available and alternative funding sources.

RECOMMENDATION/MOTION: Discussion and direction from Council.

STRATEGIC PLAN LINK: Upgrade City Infrastructure and Facilities

STRATEGIC PLAN SIGNIFICANCE: Goal 1. Financially Sound City Providing Quality Basic Services. Goal 2. Upgrade City Infrastructure and Facilities. Goal 3. Grow the Local Economy. Goal 4. Strong Neighborhoods. Goal 5. Great Place-Livable Sustainable City. Goal 6. Prosperous Downtown.

BACKGROUND: The capital improvement plan plays a critical role in the City's long term financial planning. The City's current strategic plan has six main goals which include a financially sound and sustainable city, in addition to, infrastructure upgrades, strong neighborhoods, growing the local economy and a prosperous downtown. Working through the capital plan to prioritize projects and determining ways to fund objectives, is a significant factor in the City's long term financial sustainability. A thoughtfully constructed funding strategy which addresses not only deferred capital but achieves appropriate annual capital maintenance mitigates financial risks.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:

FINANCIAL IMPACT: N/A

COMMUNITY DEVELOPMENT IMPACT: N/A

**FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY
CONSTRUCTION:** N/A

Respectfully submitted for Council consideration.

Reviewed by: Patti-Lynn Silva, Finance Director

Recommended by:

A handwritten signature in black ink, appearing to read "David A. Hales".

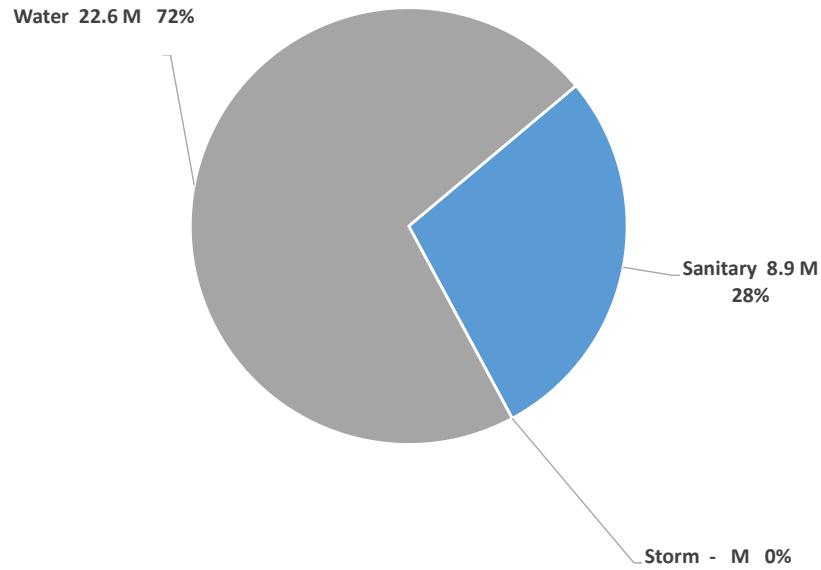
David A. Hales

City Manager

Attachments:

- FIN 1B EXHIBIT CIP Graphs
- FIN 1C EXHIBIT Non Enterprise Fund Project Funding
- FIN 1D EXHIBIT Peer Tax Rates
- FIN 1E EXHIBIT Five Year Funding Gap Graph

5 Year Funded Enterprise = \$31.5 M

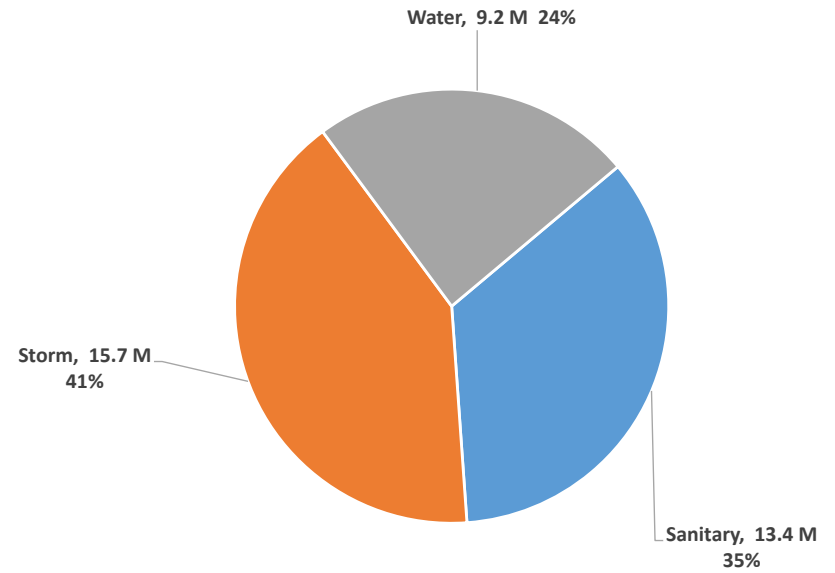


(In Millions of dollars (e.g. 1.0 = \$1 million))

Funded by Year (in millions)

	2018	2019	2020	2021	2022	Total
Sanitary	1.0	2.9	2.4	1.9	0.7	8.9
Storm	-	-	-	-	-	-
Water	5.9	5.1	7.2	4.4	-	22.6
Totals	6.9	8.0	9.6	6.3	0.7	31.5

5 Year Unfunded Enterprise = \$38.3 M

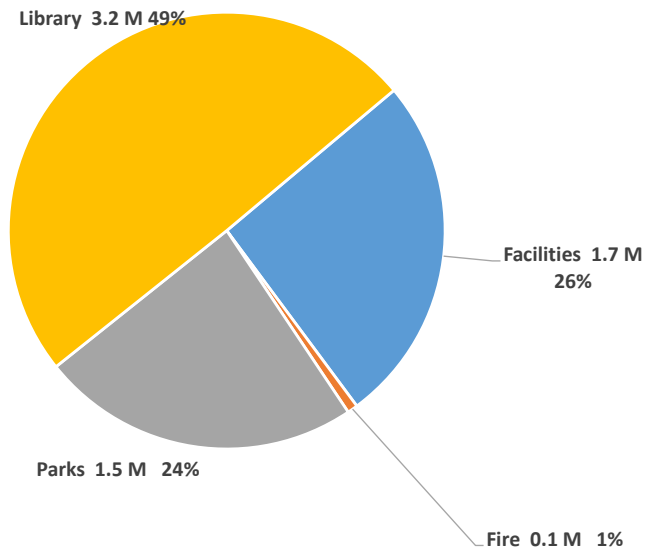


(In Millions of dollars (e.g. 1.0 = \$1 million))

Unfunded by Year (in millions)

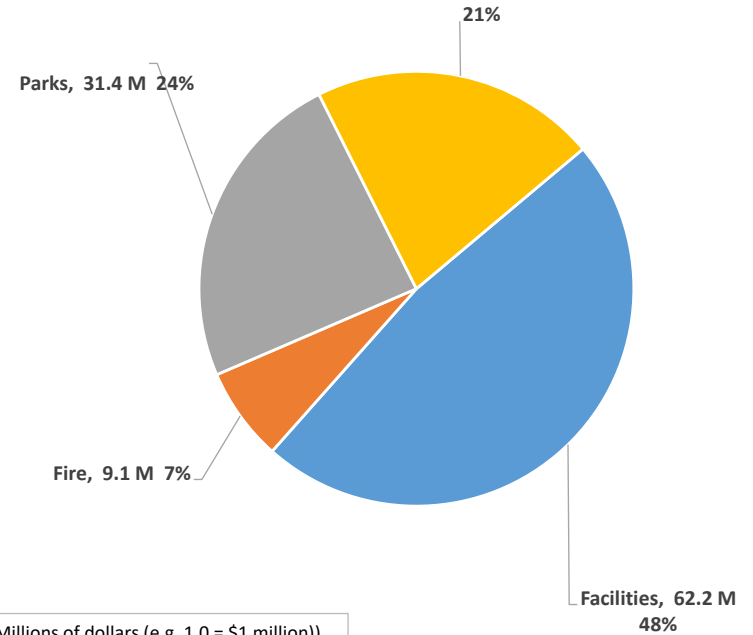
	2018	2019	2020	2021	2022	Total
Sanitary	-	0.9	4.9	3.6	4.0	13.4
Storm	0.3	1.0	4.0	6.9	3.6	15.7
Water	-	-	0.4	3.3	5.6	9.2
Totals	0.3	1.9	9.3	13.7	13.1	38.3

5 Year Funded Non-Enterprise = \$6.5 M



(In Millions of dollars (e.g. 1.0 = \$1 million))

5 Year Unfunded Non-Enterprise = \$130.5 M
Library, 27.8 M



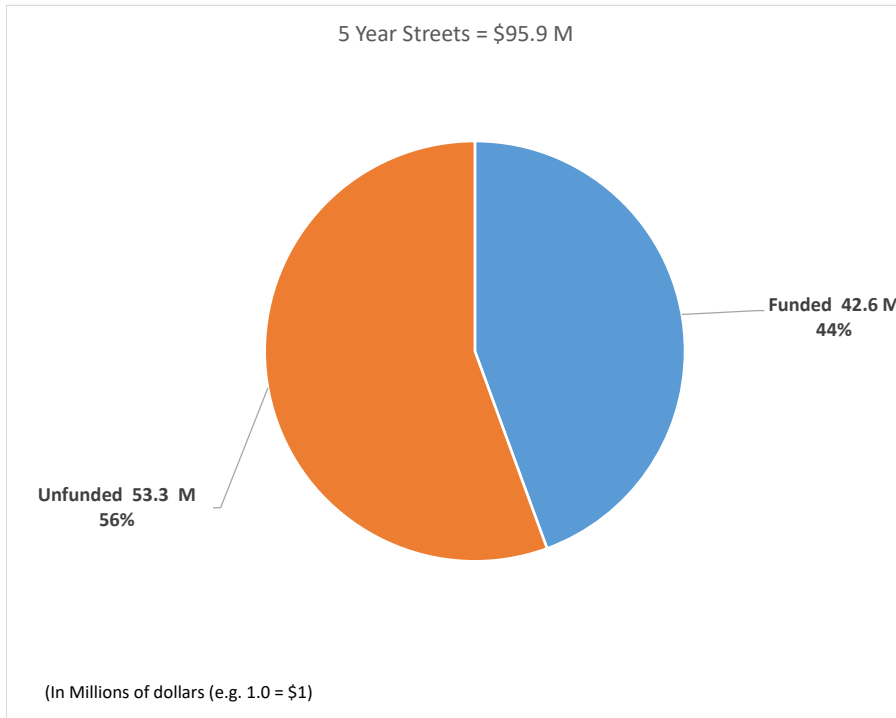
(In Millions of dollars (e.g. 1.0 = \$1 million))

Funded by Year (in millions)

	2018	2019	2020	2021	2022	Total
Facilities	1.7	-	-	-	-	1.7
Fire	0.1	-	-	-	-	0.1
Parks	1.5	-	-	-	-	1.5
Library	-	-	2.3	-	0.9	3.2
Totals	3.3	-	2.3	-	0.9	6.5

Unfunded by Year (in millions)

	2018	2019	2020	2021	2022	Total
Facilities	-	8.0	8.7	39.9	5.6	62.2
Fire	-	0.8	1.8	2.8	3.7	9.1
Parks	-	5.8	12.9	6.9	5.9	31.4
Library	-	-	1.7	13.0	13.0	27.8
Totals	-	14.5	25.1	62.6	28.2	130.5



Streets by Year (in millions)

	2018	2019	2020	2021	2022	Total
Funded	14.7	6.9	7.1	8.2	5.8	42.6
Unfunded	(0.5)	19.1	15.7	18.4	0.7	53.3
Totals	14.2	25.9	22.8	26.5	6.4	95.9

Downtown
Catalyst
Project

Sports Fields

Library Expansion
Fire Station Renovation

Operations
Facility

Traffic
Signal
Preemption

Constitution Trail

West Side Community Center

Capital Improvement Plan

Economic

Lincoln Leisure Center

O'Neil Pool

Development

ADA

Zoo Expansion

Creativity Center

Facilities

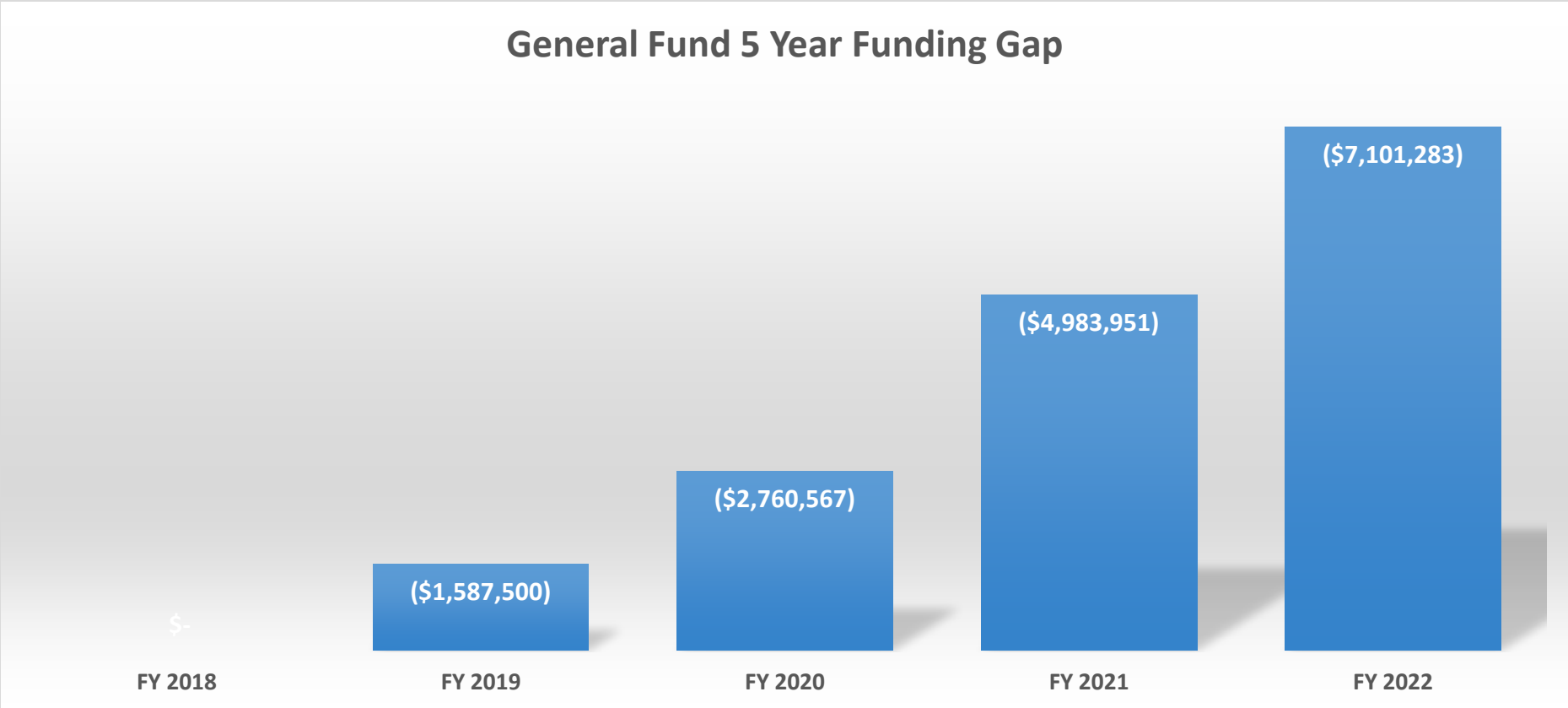
City of Bloomington
Peer Review

	Bloomington	Normal	Springfield	Champaign	Urbana	Decatur	Peoria
<u>Sales Tax</u>	8.75%	8.75%	8.50%	9.00%	9.00%	9.25%	9.00%
	Bloomington	Normal	Springfield	Champaign	Urbana	Decatur	Peoria *
<u>Property Taxes</u>							
City/Direct	1.34%	1.41%	0.90%	1.32%	1.36%	1.65%	1.55%
Overlapping	7.07%	7.15%	7.30%	7.25%	8.94%	8.91%	8.02%
	8.40%	8.56%	8.20%	8.56%	10.30%	10.57%	9.57%

Note: Springfield does not include the Library in their property tax levy
Champaign, Decatur, Peoria, Springfield and Urbana have a separate Park District which has its own property tax levy

* The Peoria library has been included in the City Direct; received the total from the Clerk's office

General Fund 5 Year Funding Gap





**COMMITTEE OF THE WHOLE MEETING
ITEM NO. 6**

6. Presentation and discussion on proposed sanitary/storm sewer rates. (*Presentation by City Manager David Hales, Public Works Director Jim Karch, and Finance Director Patti-Lynn Silva, 5 minutes. City Council discussion, 25 minutes.*)

Scenario 1: Immediate Increase

Fiscal Year	Storm Sewer Rate		
	Typical Residential Bill	Dollars Increase	Percent Increase
FY18 (Current)	\$4.35	n/a	n/a
FY19	\$5.66	\$1.31	30%

Fiscal Year	Sanitary Sewer Rate		
	Typical Residential Bill	Dollars Increase	Percent Increase
FY18 (Current)	\$9.50	n/a	n/a
FY19	\$14.50	\$5.00	50%
TOTAL			
FY18 (Current)	\$13.85	n/a	n/a
FY19	\$20.16	\$6.31	46%

Scenario 2: Increase Over Time

Fiscal Year	Storm Sewer Rate		
	Typical Residential Bill	Dollars Increase	Percent Increase
FY18 (Current)	\$4.35	n/a	n/a
FY19	\$4.71	\$0.36	8%

Fiscal Year	Sanitary Sewer Rate		
	Typical Residential Bill	Dollars Increase	Percent Increase
FY18 (Current)	\$9.50	n/a	n/a
FY19	\$10.60	\$1.10	12%
TOTAL			
FY18 (Current)	\$13.85	n/a	n/a
FY19	\$15.31	\$1.46	11%

Scenario 1: Immediate Increase

Storm Sewer Rate			
Fiscal Year	Typical Residential Bill (monthly)	Dollars Increase	Percent Increase
FY18 (Current)	\$4.35	n/a	n/a
FY19	\$5.66	\$1.31	30%

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Sanitary Sewer Rate			
Fiscal Year	Typical Residential Bill	Dollars Increase	Percent Increase
FY18 (Current)	\$9.50	n/a	n/a
FY19	\$14.50	\$5.00	50%

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CUMULATIVE TOTAL			
Fiscal Year	Typical Residential Bill	Dollars Increase	Percent Increase
FY18 (Current)	\$13.85	n/a	n/a
FY19	\$20.16	\$6.31	46%

OR

Scenario 2: Increase Over Time

Storm Sewer Rate			
Fiscal Year	Typical Residential Bill (monthly)	Dollars Increase	Percent Increase
FY18 (Current)	\$4.35	n/a	n/a
FY19	\$4.71	\$0.36	8.2%
FY20	\$5.09	\$0.38	8.2%
FY21	\$5.51	\$0.42	8.2%
FY22	\$5.96	\$0.45	8.2%
FY23	\$6.45	\$0.49	8.2%

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Sanitary Sewer Rate			
Fiscal Year	Typical Residential Bill	Dollars Increase	Percent Increase
FY18 (Current)	\$9.50	n/a	n/a
FY19	\$10.60	\$1.10	11.6%
FY20	\$11.83	\$1.23	11.6%
FY21	\$13.20	\$1.37	11.6%
FY22	\$14.74	\$1.54	11.6%
FY23	\$16.45	\$1.71	11.6%

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CUMULATIVE TOTAL			
Fiscal Year	Typical Residential Bill	Dollars Increase	Percent Increase
FY18 (Current)	\$13.85	n/a	n/a
FY19	\$15.31	\$1.46	46%
FY20	\$16.92	\$1.61	46%
FY21	\$18.71	\$1.79	46%
FY22	\$20.70	\$1.99	46%
FY23	\$22.90	\$2.20	46%



**COMMITTEE OF THE WHOLE MEETING
ITEM NO. 7**

7. Presentation and discussion on the Budget Calendars for the FY2019 Operating Budget and 5-Year CIP Budget. (*Presentation by City Manager David Hales and Finance Director Patti-Lynn Silva, 5 minutes. City Council discussion, 10 minutes.*)