CITY OF BLOOMINGTON ILLINOIS

CITY OF BLOOMINGTON SPECIAL SESSION COUNCIL MEETING DECEMBER 20, 2017

AGENDA

CITY OF Bloomington ILLINOIS

SPECIAL SESSION MEETING
AGENDA ITEM NO. 4

FOR COUNCIL: December 11, 2017

SUBJECT: Consideration of approval the minutes of the Special City Council Meetings for November 27, 2017.

RECOMMENDATION/MOTION: That the reading of the minutes be dispensed and 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: The Special City Council Meeting Minutes have been reviewed and certified as correct and complete by the City Clerk.

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: Not applicable.

Respectfully submitted for Council consideration.

Prepared by: Cherry L. Lawson, C.M.C., City Clerk

Recommended by:

Steve Rasmussen, Interim City Manager

Attachments:

- November 27, 2017 Special Session Meeting Minutes

CITY OF Bloomington ILLINOIS

SPECIAL SESSION MEETING AGENDA
OF THE CITY COUNCIL
BLOOMINGTON CENTER FOR THE PERFORMING ARTS AUDITORIUM
600 N. EAST STREET, BLOOMINGTON, IL 61701
WEDNESDAY, DECEMBER 20, 2017; 12:00 P.M.

1. Call to Order
2. Roll Call of Attendance
3. Public Comment
4. Budget Discussion *(Presentation by Patti-Lynn Silva, Finance Director and Steve Rasmussen Interim City Manager 15 minutes, Council discussion 30 minutes.)*
5. Adjourn (approximately 1:00 PM)

Budget Discussion

WEDNESDAY, DECEMBER 20TH, 2017

FOR DEMONSTRATION PURPOSES ONLY

CAPITAL NEEDS - EXHIBIT 1

(FOR DEMONSTRATION PURPOSES ONLY)

Potential Projects	Total Bond Cost	Annual Payment
Fire Station #5	$ 5,500,000	$ 300,000
Library Expansion	$ 20,000,000	$ 1,000,000
Aquatics Center-O'Neil	$ 10,000,000	$ 600,000
Econ Development - Land Acquisition	$ 5,000,000	$ 350,000
Hamilton Bunn to Commerce	$ 5,500,000	$ 400,000
Public Works Garage	$ 11,000,000	$ 700,000
Downtown Improvements	$ 6,000,000	$ 450,000
Additional Street Resurfacing & Brick Streets	$ 11,500,000	$ 700,000
Annual Facility Maintenance	$ -	$ 1,500,000
Total:	$ 74,500,000	$ 6,000,000

CAPITAL AVAILABLE EARNINGS - EXHIBIT 2

(FOR DEMONSTRATION PURPOSES ONLY)

Potential Funding Sources		Annual Earnings
Property Tax Revenue	$	1,300,000
(For every $1M increase; $29.71 per year in additional tax, for a 165K home)		
Home Rule Sales Tax (.25pt)	$	2,300,000
Local Motor Fuel Tax (4 cents)	$	2,300,000
Utility Tax	$	1,400,000
(Increase tax rate to statutory max for water, electricity and gas)		
Total Annual Earnings:	$	7,300,000

CAPITAL NEEDS MATCHED TO EARNINGS - EXHIBIT 2.1

(FOR DEMONSTRATION PURPOSES ONLY)

Potential Projects	Annual Payment	
Fire Station #5	$ 300,000	1
Library Expansion	$ 1,000,000	1
Aquatics Center-O'Neil	$ 600,000	2
Econ Development - Land Acquisition	$ 350,000	2
Hamilton Bunn to Commerce	$ 400,000	3
Public Works Garage	$ 700,000	3
Downtown Improvements	$ 450,000	3
Additional Street Resurfacing & Brick Streets	$ 700,000	3
Annual Facility Maintenance	$ 1,500,000	4
Total:	$ 6,000,000	

Annual Earnings	Potential Funding Sources	
$ 1,300,000	Property Tax Revenue	1
$ 2,300,000	Home Rule Sales Tax (.25pt)	2
$ 2,300,000	Local Motor Fuel Tax (4 cents)	3
$ 1,400,000	Utility Tax	4
$ 5,900,000	Total Annual Earnings	

OPERATING - EXHIBIT 3

(FOR DEMONSTRATION PURPOSES ONLY)

General Fund		FY2018		FY2019		(Favorable)/ Unfavorable
General Tax Revenue	$	(77,874,260)	$	(76,780,620)	$	1,093,640
Administration Departments	$	9,077,193	$	9,534,698	$	457,505
Parks	$	6,068,421	$	6,169,673	$	101,252
Police	$	22,566,515	$	23,692,711	$	1,126,196
Fire	$	16,201,994	$	15,964,934	$	(237,060)
Community Development	$	3,477,083	$	3,962,452	$	485,370
Facilities	$	2,186,485	$	2,498,907	$	312,422
Public Works	$	7,946,993	$	8,465,393	$	518,400
McLean County Mental Health	$	2,440,762	$	2,270,000	$	(170,762)
Pubic Transportation	$	1,188,050	$	1,207,500	$	19,450
General Fund Transfers	$	6,720,764	$	5,914,351	$	(806,413)
Grand Total:	$	0	$	2,900,000	$	2,900,000

FEEDBACK THIRTEEN ITEMS: $3.0M - EXHIBIT 4 (FOR DEMONSTRATION PURPOSES ONLY)

Action Item		Impact to Budget	
1.	Partner with other Cities		No Impact
2.	Police Training Facility		No Impact
3.	Lake Bloomington		No Impact
4.	Improving Revenue Collections	$	50,000
5.	Cost Recovery	$	225,000
6.	Soft Freeze	$	500,000
7.	Unaddressed Programs	$	371,000
8.	Golf		No Impact
9.	Solid Waste	$	1,250,000
10.	Parking	$	400,000
11.	Inspection Program	$	221,000
12.	Divesture of Facilities	$	50,000
13.	Creativity Center		No Impact
	Total:	$	3,067,000

LINE OF SIGHT... EXHIBIT 4.1

(FOR DEMONSTRATION PURPOSES ONLY)

Area of Responsibility /Dept	$ Change
General Tax Revenue	1,093,640
Administration Departments	457,505
Parks	101,252
Police	1,126,196
Fire	(237,060)
Community Development	485,370
Facilities	312,422
Public Works	518,400
McLean County Mental Health	(170,762)
Pubic Transportation	19,450
General Fund Transfers	(806,413)
Grand Total	2,900,000

Impact to Budget		Action Item
$	50,000	Improving Revenue Collections
$	221,000	Inspection Program
$	225,000	Cost Recovery
$	500,000	Soft Freeze
$	371,000	Unaddressed Programs
$	400,000	Parking
$	50,000	Divesture of Facilities
$	1,250,000	Solid Waste
$	3,067,000	Total:

OTHER OPTIONS - EXHIBIT 4.2

(FOR DEMONSTRATION PURPOSES ONLY)

- **2.9% - Across the Board Operating Cut**
- **Use of General Fund $15M Fund Balance**