

**AGENDA
CITY OF SALEM
BUDGET PUBLIC HEARING &
REGULAR CITY COUNCIL MEETING
APRIL 17, 2017
6:00 PM**

BUDGET PUBLIC HEARING – 5:45 PM

- I.** Call to Order
- II.** Public Hearing for FY18 City of Salem Budget – Question & Answer for Public
- III.** Close Public Hearing

REGULAR CITY COUNCIL MEETING – UPON CLOSURE OF PUBLIC HEARING

- I.** Call to Order
- II.** Prayer and Pledge of Allegiance
- III.** Presentation of Petitions/Public Comments
- IV.** Mayor's Report and Presentations
 - 1. ABATE Proclamation
 - 2. Sexual Assault Awareness & Child Abuse Prevention Month Proclamation
- V.** City Council Action
 - 1. Consent Agenda
 - a. Approval of Minutes – April 3, 2017 Regular Meeting
 - 2. Approval of Bills Payable
 - 3. Approval of Outdoor Grilling/Fundraising in Bryan Park, in conjunction with Men's Softball Games
 - 4. Approval of Requests for TIF Assistance
 - 5. Approval of FY17 Budget Amendment
 - 6. Second Reading – Approval of FY18 Budget
 - 7. Approval of IDOT Resolution for FAU Dollars for Illinois Street Sidewalk Replacement
 - 8. Purchase Approval of Materials & Construction for FY18 Gas System Improvement
- VI.** City Manager Report
- VII.** City Attorney Report
- VIII.** Finance Director Report
- IX.** City Council Report
- X.** Adjournment
 - Bill Gruen
 - City Manager

CITY OF SALEM
REGULAR CITY COUNCIL MEETING
APRIL 17, 2017
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MANAGER'S COMMENTS

V. City Council Action

3. **Approval of Outdoor Grilling/Fundraising Bryan Park:** Jed Casburn has discussed with the Odd Fellows the possible interest in leading grilling activities in Bryan Park, near the Men's Softball Field, as a fundraising activity for both the Odd Fellows and for Salem Recreation. Thus far, the Odd Fellows have expressed interest in grilling every evening that men's softball games are held, which would be Tuesday, Wednesday, and Thursday. Certain details may not be ironed out by Council-time Monday, such as percentage split of dollars earned and whether other clubs would be given access to Bryan Park for grilling/fundraising (open access to Park ***should be*** maintained for other clubs if interested). At first, at least, I'd like to get Council approval for fundraising activities in Bryan Park as they have been loosely described and to allow details to be worked out in the future.
4. **Approval of Requests for TIF Assistance:** We've been receiving unsolicited inquiries and proposals for Downtown TIF-supported projects. Safely, the City has/will have approximately \$200,000 in Downtown TIF dollars available for projects (see chart from FY18 budget worksheet below). Not included on that chart yet are parking lot improvements in the area of the demolished 110 S Walnut. A Rhutasel estimate for that work is in your packet, for which I've asked about phasing identified work. On a matter separate from new projects, we've had \$35,000 committed for the Theater Building to match a capital project for restroom/dressing room expansion. It appears those dollars from the State will not be made available. Does the City still want to commit \$35,000 for the Theater Building from TIF?

| | | | | | | | | |
|---|----|---------|---|--|--|--|--|--|
| The City budgets our TIF districts to potentially spend down all funds held in its TIF account AND new dollars budgeted to received in the budget year. Overall, the dollars available for Downtown TIF projects is limited by the dollars then held by the City. A summary of projected dollars to be available for previously committed and new projects are noted below. | | | | | | | | |
| Projected EOY-17 Fund 11 Balance | \$ | 256,700 | | | | | | |
| New FY18 Revenue Estimate | \$ | 71,300 | | | | | | |
| | \$ | 328,000 | | | | | | |
| Window replacement at 111 N Broadway | \$ | 15,000 | | | | | | |
| Roof at 210 West Main | \$ | 6,000 | | | | | | |
| Second half of payment for 110 S Walnut | \$ | 30,000 | | | | | | |
| Match for Theater restroom expansion | \$ | 35,000 | | | | | | |
| Approximate dollars for other TIF Projects | \$ | 242,000 | ** Includes TIF payments for Renaissance Salon. | | | | | |
| | \$ | 328,000 | | | | | | |

5. **Approval of FY17 Budget Amendment:** Please see the enclosed budget amendment with some notes below. I request approval of the budget amendment.

| <u>Item</u> | <u>Amount</u> | <u>Note</u> |
|---------------------|----------------------|--|
| Dump Truck | \$74,200 | Approved for FY16, not paid until FY17. |
| Police Squad | \$20,000 | We don't do the interfund loan for the squad car due to cash and budget mgmt. goals. |
| Brown Shoe | \$179,000 | Unplanned, unbudgeted. |
| Real Estate Closing | \$48,600 | Regarding property previously purchased for landfill. |
| Leaf Vac | \$48,000 | A purchase pushed up from FY18 to FY17 for budget mgmt. purposes. |
| Sewer Truck Repairs | \$15,000 | Unplanned repairs to jet vac truck. |
| Gas System Improve | \$70,000 | Various system repairs and improvements. |

6. **Second Reading – Approval of FY18 Budget:** The FY18 budget would total \$17,577,865. This is \$3,400 higher than presented on first reading, which is due to additional dollars that might have been under-projected to be received from the property tax for the Library. The budget is ready to be approved by the City, which I recommend it do.
7. **Approval of IDOT Resolution:** I recommend adoption of the attached IDOT resolution authorizing FAU and City dollars to be allocated to replacement of Illinois Street sidewalk. The resolution estimates project costs and allocations **high** in order to capture any potential cost overruns in the project and so we don't have to adopt a revised resolution. Maximum help from IDOT will be \$160,000, and we've budgeted \$40,000 in the FY18 MFT budget to cover what we expect City costs to be.
8. **Purchase Approval for Gas System Improvements:** I reported to the Council previously that we wanted to seek bids for FY18 gas system improvements on Illinois Street. Bids have been received and a memo is being prepared to tabulate them for presentation. I understand a low bid will be recommended.