

# City of Naperville

*400 S. Eagle Street  
Naperville, IL 60540*



## Naperville

### **Meeting Minutes - Draft**

**Tuesday, November 13, 2018**

**6:00 PM**

**Budget Workshop 2**

**Council Chambers**

**City Council**

**A. CALL TO ORDER:**

The Mayor called the workshop to order at 6:00 p.m.

**B. INTRODUCTION:****C. PUBLIC FORUM:**

Resident Jim Hill presented concerns from residents regarding the City's average electric bill vs. ComEd rates, property tax, and sales tax.

A discussion ensued regarding the property tax vs. food and beverage tax.

**D. PRESENTATION:****1. 2019 Budget Workshop #2**

Krieger opened the second workshop and turned over to Curran who explained questions regarding the City's electric rates compared to ComEd, online portal, demand response and smart grid project.

Krieger explained the order of workshop #2. He stated they will discuss the Library and Naper Settlement, economic development and financial stability ends policies, a budget overview, and end the workshop with the financial principles.

Rothenfluh discussed the Library's mission and goals, and performance indicators.

A discussion ensued.

Rothenfluh discussed the Library's 2019 key initiatives, revenue, and capital projects.

A discussion on capital projects, and public safety and training ensued.

Tamayo-Calabrese discussed the Naper Settlement's mission and vision, strategic goals, and performance indicators.

Tamayo-Calabrese then transitioned to discuss 2019 key initiatives, capital projects.

A discussion ensued regarding funding of projects and various revenue.

After a brief break, Schatz shifted the discussion toward the economic development ends policy. Schatz went over the two goals that fall under the economic development ends policy.

She gave an overview of the City's practices to support economic development as well as its partnership with Naperville Development Partnership.

Schatz described the City's performance indicators such as the reliability of the public utilities.

A discussion ensued.

Schatz moved forward and discussed the City's financial indicators such as the various tax revenue that are related to economic development.

Schatz discussed the 2019 key initiatives such as development and technology. She then moved on to 2019 expenditures related to economic development.

A discussion ensued regarding the upcoming comprehensive plan update.

Mayer discussed the financial stability ends policy. She stated that the two goals under this ends policy are to reduce City debt by 25%, and to increase City cash reserves by 25% by 2023.

Mayer transitioned to the 2019 revenues related to financial stability such as state income tax, the special census, and the cost of service fees and rates. A discussion ensued regarding electric and water rates.

Mayer then discussed the City's 2019 expenditures such as personnel costs, healthcare costs, turnover and hiring.

A discussion ensued regarding parking fees, employee turnover, employee benefits, and the number of FTEs.

Mayer continued the 2019 expenditures and discussed pensions and long-term debt.

Mayer provided an overview of the three major fund categories. She stated that the City's total budget request is increasing by 2.2% from 2018 to 2019.

Krieger discussed how the 2019 budget aligns with the City's financial principles, discussed the City's revenues, and recapped on how the budget presentation was developed around the four ends policies.

Krieger concluded the workshop and opened the workshop to questions from Council.

The City Council agreed to eliminate the purchase of a fire truck in 2019 and approve the repair of an existing vehicle.

A discussion ensued.

The Mayor asked for a show of hands consensus to have staff present the budget at the December 4th City Council meeting and cancel a third workshop. The Council was in favor with the understanding that any follow-up questions would be answered via Q&A prior to the December 4th City Council meeting.

A discussion ensued and the City Council suggested that staff open the Water

Director recruitment to the public.

The Mayor concluded the workshop.

2. Receive the 2019 Budget Annual Operating Budget Presentation

Attachments: [BUDGET WORKSHOP 2](#)

**E. ADJOURNMENT:**

Note

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