

**City of Fairfield
Minutes
Regular Meeting of City Council
February 13, 2023**

Council-Manager Briefing

2023-2027 Capital Improvement Program

Mayor Rhodus called the briefing to order at 5:30 PM. Councilmembers present: Leslie Besl, Dale Paullus, Terry Senger, Adam Kraft, Tim Meyers, Matt Davidson and Gwen Brill.

Staff members present: Scott Timmer, Chris Hacker, Steve Wolterman, Mandi Brock, Ben Mann, Laurie Murphy, Carol Mayhall, Adam Sackenheim, Steve Maynard and Tom Lakamp.

Finance Director Chris Hacker and staff presented the proposed 2023-2027 Capital Improvement Program. See attached slides.

Business Meeting Call to Order

Mayor Rhodus called the Regular Meeting to order at 7:00 PM.

Prayer/Pledge of Allegiance

Councilmember Kraft led in prayer and Pledge of Allegiance.

Roll Call

Councilmembers present included:

Attendee Name	Title	Status	Arrived
Tim Meyers	Councilmember, At-Large	Present	
Matt Davidson	Councilmember, At-Large	Present	
Gwen Brill	Councilmember, At-Large	Present	
Leslie Besl	Councilmember, 1st Ward	Present	
Dale Paullus	Councilmember, 2nd Ward	Present	
Terry Senger	Councilmember, 3rd Ward	Present	
Adam Kraft	Councilmember, 4th Ward	Present	
Mitch Rhodus	Mayor	Present	

Agenda Modifications

None.

Executive Session Requests

None.

Special Presentations

a. Oath of Office - Fire Department

Mayor Rhodus administered the oath of office to Firefighters Casey Oliver, Joseph Campbell, Elijah Brodbeck, Zachary Russ, Craig Metzcar, Matthew Schueler and Deputy Chief McCready welcomed them to the department:

Citizen Comments

1. George Kell - Ross Road

Mr. Kell addressed Council regarding dangerous curve on Ross Road between Mack Road and Woodridge Boulevard.

2. Gina Anaple - 6281 Ross Road

Ms. Anaple shared Mr. Kell's concern regarding the dangerous curve in the road and presented a picture of the location to Council. Mr. Kell suggested rumble strips or something similar on the road.

Public Hearing(s)

None.

Approval of Minutes

The Regular Meeting Minutes of January 23, 2023 were approved as written and submitted.

OLD BUSINESS AND REPORTS

Community & Public Relations

Councilmember Leslie Besl

Development Services

Councilmember Matt Davidson

Parks, Recreation and Environment

Councilmember Gwen Brill

Public Safety

Councilmember Dale Paullus

Public Utilities

Councilmember Adam Kraft

Public Works

Councilmember Terry Senger

Resolution declaring necessity of repairing sidewalks (including aprons).

Recommendation:

It is recommended that City Council authorizes and directs the preparation of a Resolution of Necessity for the sidewalk/driveway apron repairs.

Councilmember Senger presented the third reading of this resolution.

RESOLUTION NO. 1-23. APPROVED 7-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Terry Senger, Councilmember, 3rd Ward
SECONDER:	Tim Meyers, Councilmember, At-Large
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Finance & Budget

Councilmember Tim Meyers

NEW BUSINESS

Councilmember Besl, seconded by Councilmember Meyers, moved to read all New Business by title only. Motion carried 7-0.

Community & Public Relations

Councilmember Leslie Besl

Simple Motion: Community Improvement Corporation Board Appointments - James Mitchell and Peggy Jo Emerson

SIMPLE MOTION NO. 3-23. APPROVED 7-0.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Leslie Besl, Councilmember, 1st Ward
SECONDER:	Terry Senger, Councilmember, 3rd Ward
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Development Services

Councilmember Matt Davidson

Motion to Suspend Second and Third Readings

Councilmember Davidson presented the first reading of this ordinance.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Matt Davidson, Councilmember, At-Large
SECONDER:	Gwen Brill, Councilmember, At-Large
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Ordinance affirming the designation of the Community Improvement Corporation of Fairfield, Ohio as the City's agency for development in the City and authorizing a grant to be made to the Community Improvement Corporation of Fairfield for public purposes, and declaring an emergency.

Recommendation:

It is recommended that City Council suspend the rules requiring a second and third reading of this

ordinance and pass as an emergency.

ORDINANCE NO. 11-23. APPROVED 7-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Matt Davidson, Councilmember, At-Large
SECONDER:	Gwen Brill, Councilmember, At-Large
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Public Utilities

Councilmember Adam Kraft

Motion to Suspend Second and Third Readings

Councilmember Kraft presented the first reading of this ordinance.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Adam Kraft, Councilmember, 4th Ward
SECONDER:	Leslie Besl, Councilmember, 1st Ward
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Ordinance to authorize the City Manager to enter into a three (3) year contract extension with City option for two (2) additional one (1)-year terms with Synagro (formerly LimeCorp, LTD; formerly Reagent Technologies) for the transport and disposal of lime residuals from the City's Water Treatment Plant and declaring an emergency.

Recommendation:

It is recommended that City Council authorize the City Manager to enter into a three (3) year contract extension with City option for two (2) additional one (1)-year terms with Synagro for the transport and disposal of lime residuals from the City's Water Treatment Plant.

ORDINANCE NO. 12-23. APPROVED 7-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Adam Kraft, Councilmember, 4th Ward
SECONDER:	Dale Paullus, Councilmember, 2nd Ward
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Finance & Budget

Councilmember Tim Meyers

Motion to Suspend Second and Third Readings

Councilmember Meyers presented the first reading of this ordinance.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Tim Meyers, Councilmember, At-Large
SECONDER:	Gwen Brill, Councilmember, At-Large
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Ordinance to authorize the City Manager to enter into a successor collective bargaining agreement with the International Union of Operating Engineers, Local #20, AFL-CIO for wages, hours, and terms and conditions of employment effective March 1, 2020 through February 28, 2023, inclusive and declaring an emergency.

Recommendation:

That City Council authorize the City Manager to enter into a successor collective bargaining agreement with the International Union of Operating Engineers, Local #20, AFL-CIO effective March 1, 2020 through February 28, 2023, inclusive.

ORDINANCE NO. 13-23. APPROVED 7-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tim Meyers, Councilmember, At-Large
SECONDER:	Gwen Brill, Councilmember, At-Large
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Motion to Suspend Second and Third Readings

Councilmember Meyers presented the first reading of this ordinance.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Tim Meyers, Councilmember, At-Large
SECONDER:	Terry Senger, Councilmember, 3rd Ward
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Ordinance to authorize an amendment to the Employment Agreement for the City Manager and declaring an emergency.

Recommendation:

It is recommended that City Council adopt an Ordinance authorizing an amendment to the Employment Agreement of the City Manager. A 3% adjustment to the Manager's base pay will take effect as of his February 1, 2023 anniversary date as City Manager.

ORDINANCE NO. 14-23. APPROVED 7-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tim Meyers, Councilmember, At-Large
SECONDER:	Gwen Brill, Councilmember, At-Large
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Ordinance establishing salaries for certain exempt and salaried employees of the City of Fairfield, Ohio, to repeal Ordinance No. 154-22 and all amendments thereto.

Recommendation:

That Council adopt the recommended revisions to the Unclassified Service Pay Plan and authorize two allocations, in the amount of \$100,000 each, for the City Manager to award

performance-based wage increases and other lump sum wage, merit and equity adjustments.

Vice Mayor Meyers presented the first reading of this ordinance.

RESULT:	FIRST READING	Next: 2/27/2023 7:00 PM
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Motion to Suspend Second and Third Readings

Councilmember Meyers presented the first reading of this ordinance.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Tim Meyers, Councilmember, At-Large
SECONDER:	Matt Davidson, Councilmember, At-Large
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Ordinance to establish salaries and hourly rates for certain salaried and hourly employees of the City of Fairfield, Ohio and to authorize and limit the numbers and types of certain employees, to repeal Ordinance No. 5-23 and all amendments thereto and declaring an emergency.

Recommendation:

It is recommended that City Council approve this Ordinance, suspending the rules and declaring an emergency to allow for the expeditious implementation of the new rates for IUOE and allow the creation of the part-time Human Resources Assistant position.

ORDINANCE NO. 15-23. APPROVED 7-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tim Meyers, Councilmember, At-Large
SECONDER:	Matt Davidson, Councilmember, At-Large
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Motion to Suspend Second and Third Readings

Councilmember Meyers presented the first reading of this ordinance.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Tim Meyers, Councilmember, At-Large
SECONDER:	Terry Senger, Councilmember, 3rd Ward
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Ordinance to amend Ordinance No. 155-22 entitled “An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2023, and ending December 31, 2023.” - Supplemental Appropriations.

Recommendation:

It is recommended that City Council authorize and direct the preparation of legislation amending the annual operating budget.

ORDINANCE NO. 16-23. APPROVED 7-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tim Meyers, Councilmember, At-Large
SECONDER:	Dale Paullus, Councilmember, 2nd Ward
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Motion to Suspend Second and Third Readings

Councilmember Meyers presented the first reading of this ordinance.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Tim Meyers, Councilmember, At-Large
SECONDER:	Dale Paullus, Councilmember, 2nd Ward
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Ordinance to amend Ordinance No. 155-22 entitled “An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2023, and ending December 31, 2023.”

Recommendation:

It is recommended that City Council suspend the rules requiring a second and third reading of this Ordinance and adopt the appropriations listed above.

ORDINANCE NO. 17-23. APPROVED 7-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tim Meyers, Councilmember, At-Large
SECONDER:	Matt Davidson, Councilmember, At-Large
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Motion to Suspend Second and Third Readings

Councilmember Meyers presented the first reading of this ordinance.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Tim Meyers, Councilmember, At-Large
SECONDER:	Adam Kraft, Councilmember, 4th Ward
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Ordinance to amend Ordinance No. 155-22 entitled “An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2023, and ending December 31, 2023.”

Recommendation:

It is recommended that City Council suspend the rules requiring a second and third reading of this Ordinance and adopt the appropriations listed above.

ORDINANCE NO. 18-23. APPROVED 7-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tim Meyers, Councilmember, At-Large
SECONDER:	Matt Davidson, Councilmember, At-Large
AYES:	Meyers, Davidson, Brill, Besl, Paullus, Senger, Kraft

Meeting Schedule

City Manager Timmer read the following meeting schedule:

- A. Monday, February 27 - Council-Manager Briefing, 6:00 PM; Regular Meeting 7:00 PM
- B. Monday, March 13 - Council-Manager Briefing, 6:00 PM; Regular Meeting 7:00 PM
- C. Monday, March 27 - Council-Manager Briefing, 6:00 PM; Regular Meeting 7:00 PM

Executive Session of Council (if needed)

None.

15. ADJOURNMENT

The Regular Meeting adjourned at .

The Regular Meeting adjourned at 7:45 PM.

ATTEST:

Clerk of Council

Mayor's Approval

Date Approved_____



2023-2027
Capital Improvement Program

Chris Hacker

Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Agenda

- Overview
 - ✓ Program
 - ✓ Prioritization
 - ✓ Program Summary
 - ✓ Cash Flows
- Transportation/Infrastructure
 - ✓ Fleet
 - ✓ Facilities
 - ✓ Street
- Leisure Activities
 - ✓ Parks
 - ✓ Golf/Aquatic
- Public Safety
 - ✓ Police
 - ✓ Fire
- General Government
 - ✓ Development Services
 - ✓ City Manager's Office
- Public Utilities
 - ✓ Water
 - ✓ Wastewater

Capital Improvement Program (CIP)

- Five-Year CIP

- ✓ Represents a long-term financial plan, including funding sources.
- ✓ Establishes priorities and serves as a planning document or blueprint for the City's investment in capital infrastructure.
- ✓ Provides a breakdown of major project costs and phasing.
- ✓ Does not appropriate money. The Annual Operating Budget and the annual appropriation ordinance(s) are the documents which authorize the actual funding authority for capital projects.

Capital Improvement Program – Priority & Need

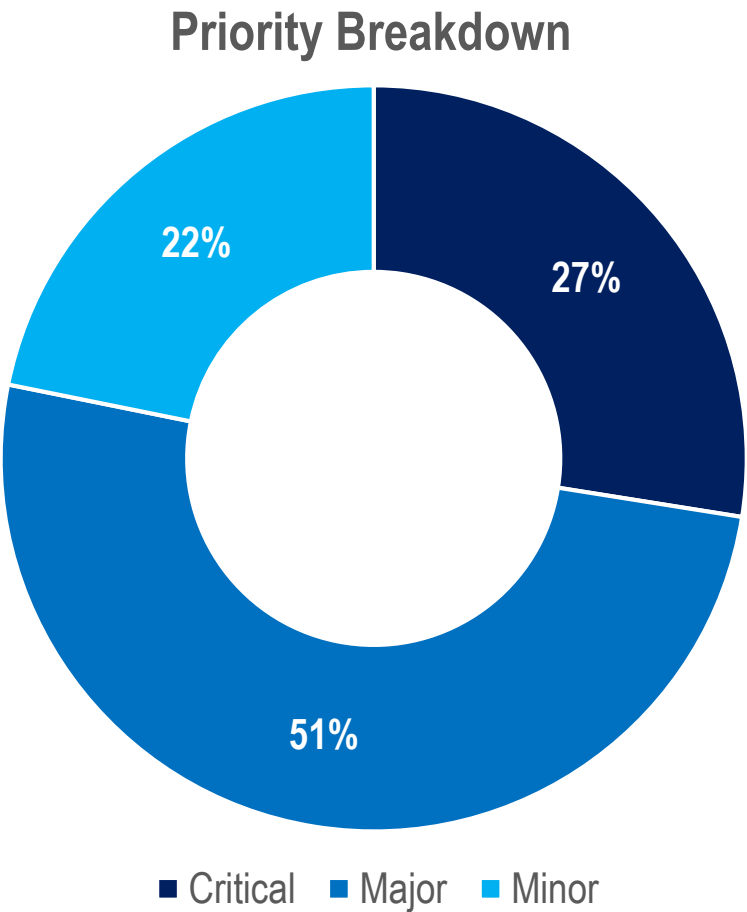
- Need Definitions

- ✓ Mandated – legal, public health, safety, or welfare
- ✓ Service Level – maintain current, improve current, or improve efficiency or convenience
- ✓ Development Driven – economic growth, public/private partnership or quality of life

Capital Improvement Program – Priority & Need

- Priority
 - ✓ Critical – essential; results in an emergency without it
 - ✓ Major – serious; needs attention or is large in scope
 - ✓ Minor – not serious; lesser in importance

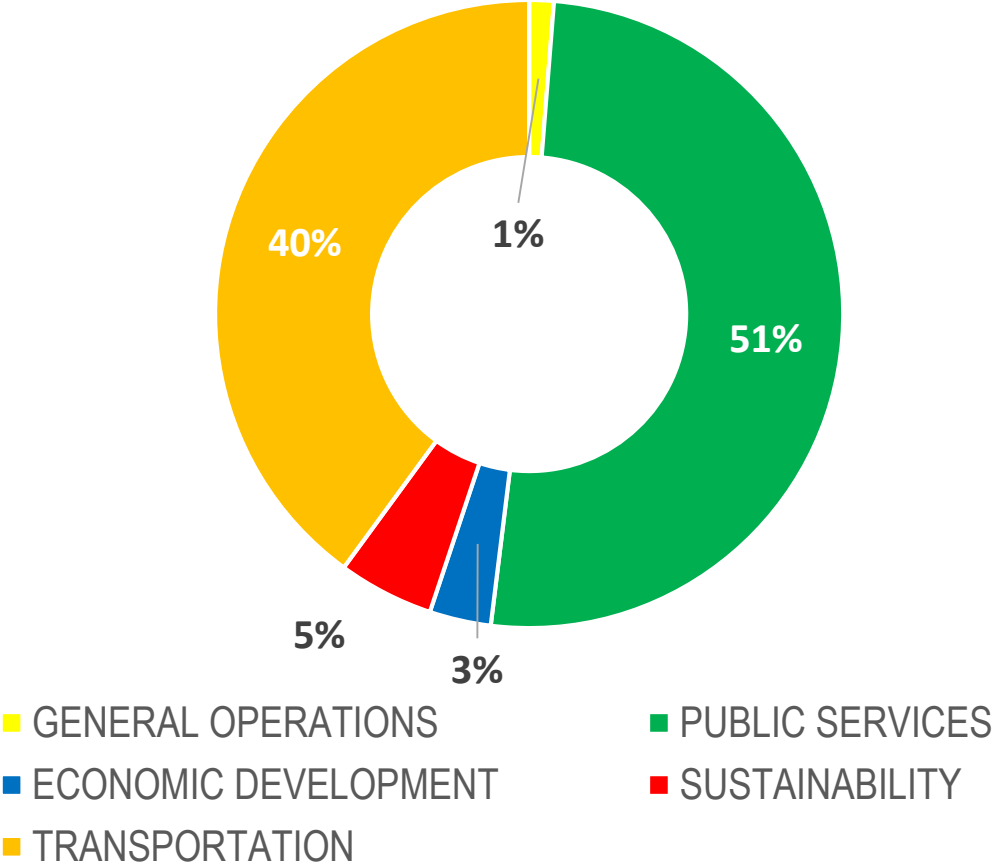
Year	Critical	Major	Minor
2023	13,580,200	15,419,645	5,136,800
2024	5,320,000	14,249,076	3,076,800
2025	3,309,300	9,410,000	5,106,500
2026	4,574,300	10,531,000	5,999,500
2027	5,010,000	8,939,000	5,904,500
	31,793,800	58,548,721	25,224,100



Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

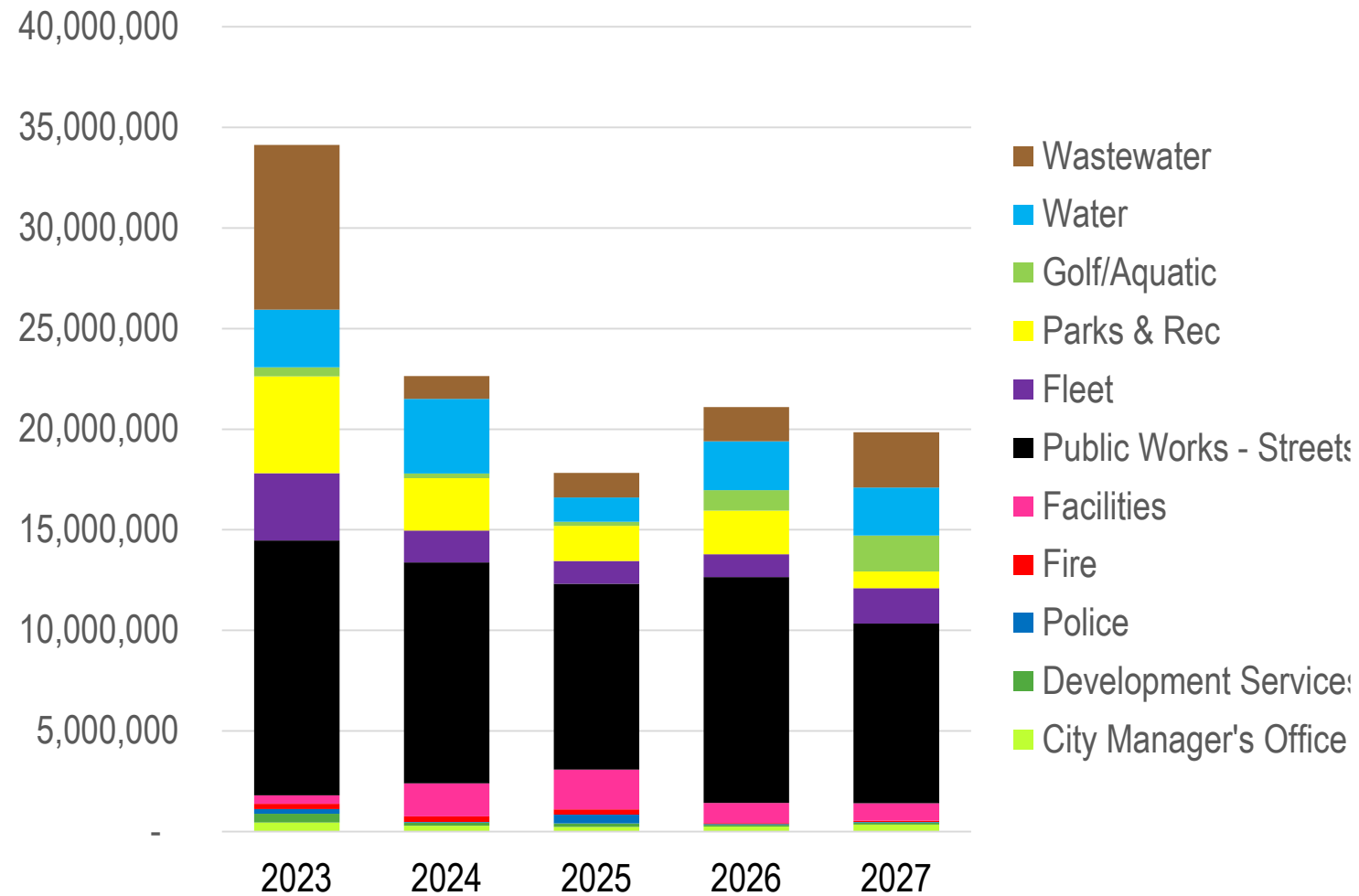
Capital Improvement Program – Goal Alignment

- Continued in 2023: Fairfield Forward Comprehensive Plan Goal Alignment
 - ✓ Land Use and Zoning
 - ✓ Housing
 - ✓ Transportation
 - ✓ Economic Development
 - ✓ Public Services
 - ✓ Sustainability



Capital Improvement Program – By Year

- Projects
 - ✓ 5 Year CIP = \$115,511,621
- By Year
 - ✓ 2023: \$34.1 M
 - ✓ 2024: \$22.6 M
 - ✓ 2025: \$17.8 M
 - ✓ 2026: \$21.1 M
 - ✓ 2027: \$19.9 M

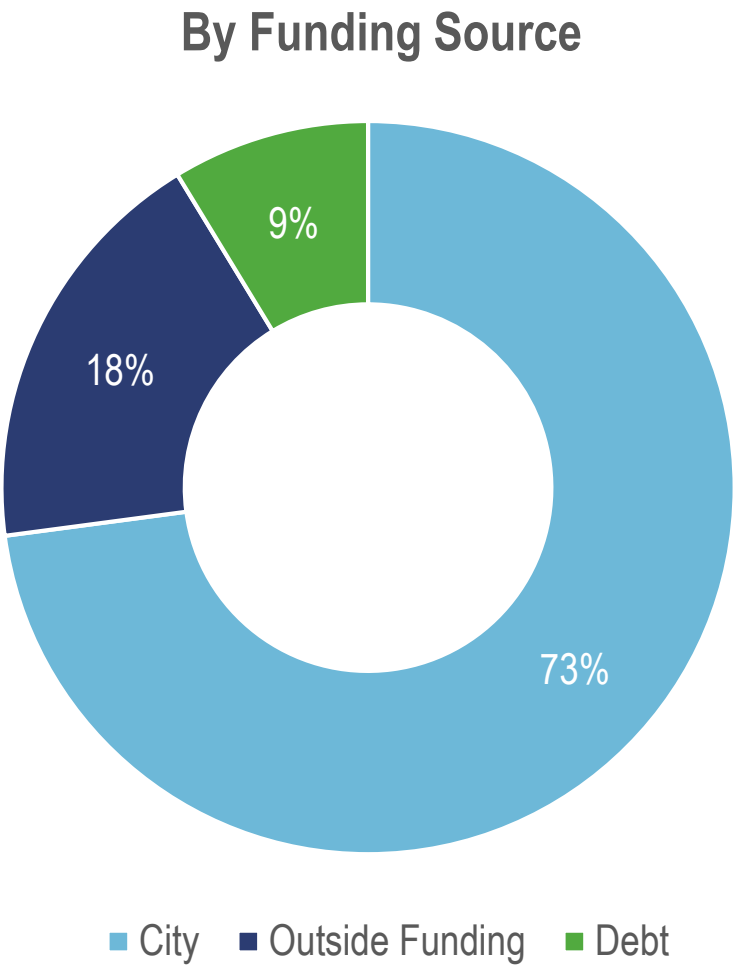


Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Capital Improvement Program – By Funding Source

- By Funding Source

- ✓ City Funding: \$85.25 M
- ✓ Outside Funding: \$20.20 M
- ✓ Debt: \$10.06 M



Capital Improvement Program – Project Funding

- Sources

- ✓ Income Tax

- General Fund
 - Capital Improvement Fund
 - Street Improvement Fund

- ✓ Charges For Service

- Water
 - Water Revenue
 - Water Replacement & Improvement
 - Water Surplus
 - Wastewater
 - Sewer Revenue
 - Sewer Replacement & Improvement
 - Sewer Surplus

- ✓ American Rescue Plan Act (ARPA)

- April 11th Council-Manager Briefing

- Cash Flows

- ✓ Revenues estimated conservatively
 - ✓ Expenditures projected aggressively

General Fund

Beginning Unreserved Fund Balance	\$27.8 M
Revenues – Estimated	\$36.2 M
Expenditures – Projected	\$37.8 M
Ending Unreserved Fund Balance	\$26.2 M

Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Capital Improvement Fund

Beginning Unreserved Fund Balance	\$3.5 M
Revenues – Estimated	\$5.3 M
Expenditures – Projected	\$7.7 M
Ending Unreserved Fund Balance	\$1.1 M

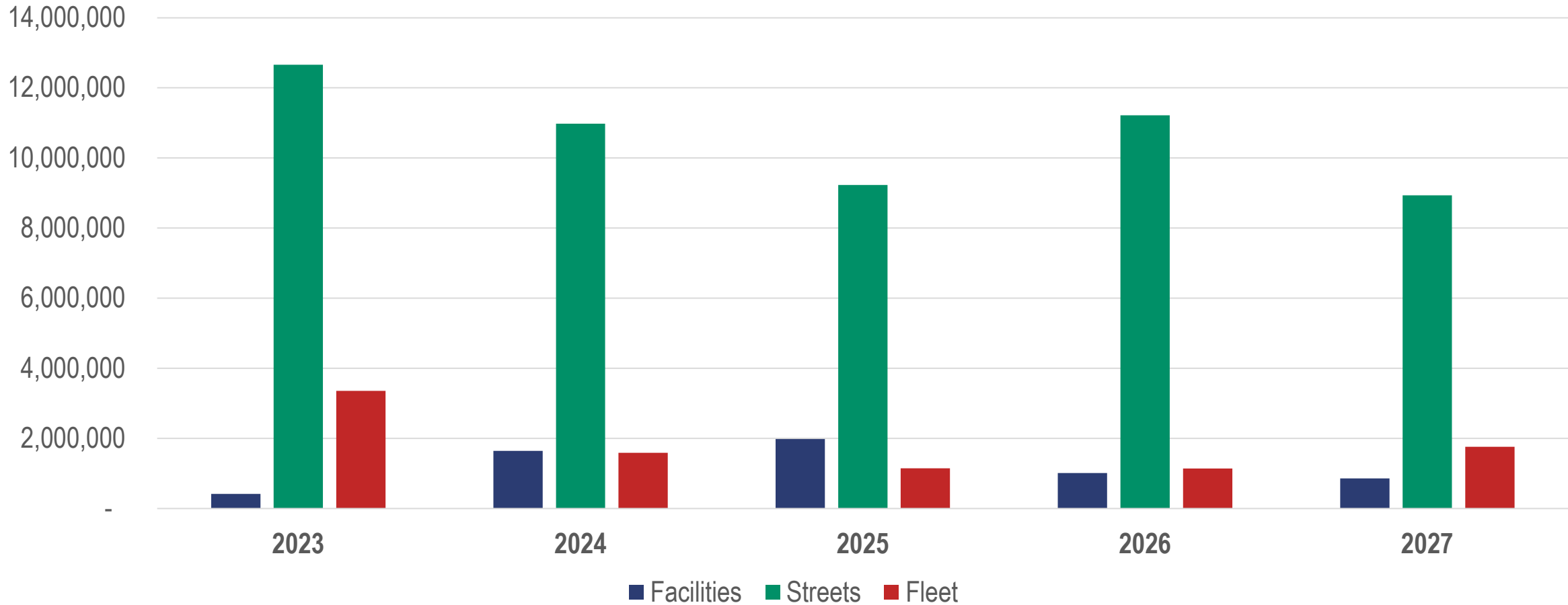
Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

FAIRFIELD
PUBLIC WORKS

Ben Mann

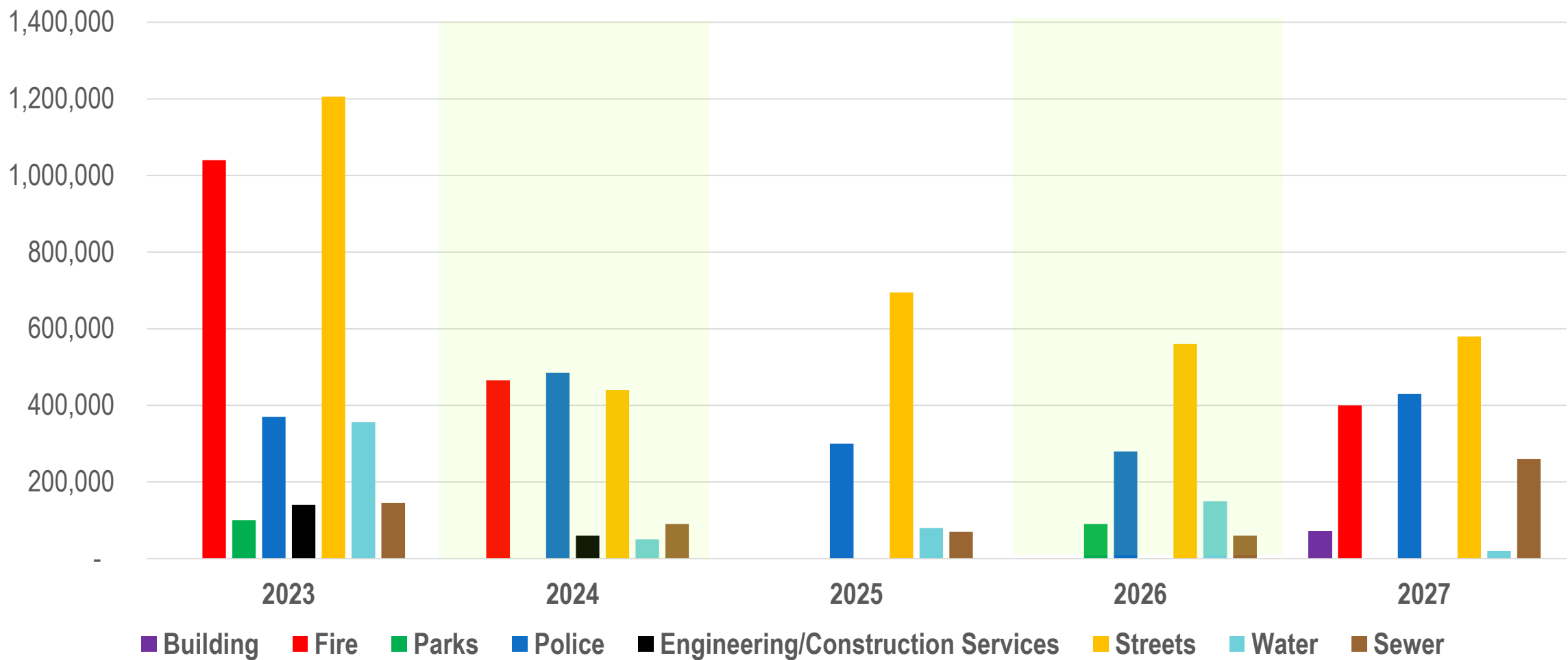
Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Transportation/Infrastructure – Fleet, Facilities, & Streets



Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Transportation – Fleet by Department

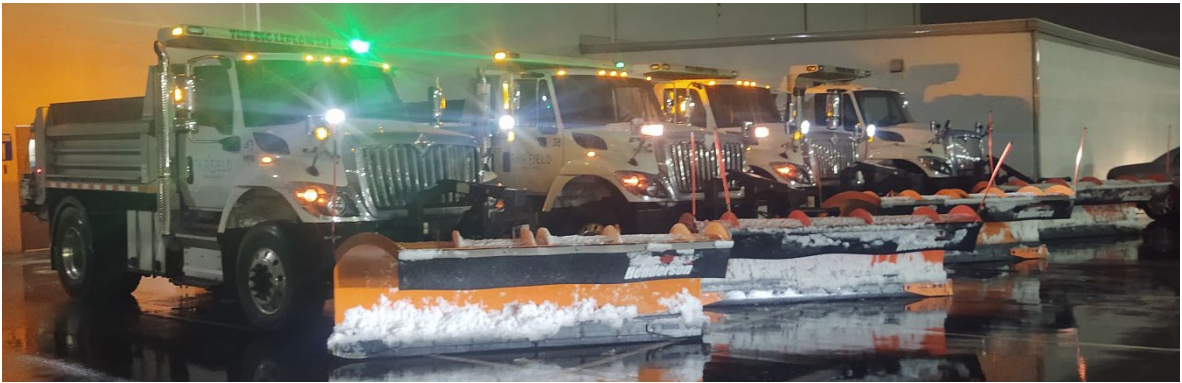


Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Transportation – Fleet

- 2023 – 18 Projects

- ✓ 2 Critical (\$1.04 M)
 - Replace Fire Truck (\$900 K) ♦
 - Modification to New Fire Ladder Truck (\$140 K) ♦
- ✓ 4 Major (\$1.15 M)
 - Replacement Dump Truck-Water (\$200 K) ♦
 - Replacement Snow Truck-Street (\$230 K) ♦
 - Replacement of CAT Loader-Street (\$450 K) ♦
 - Replacement Patrol Vehicles-Police (\$270 K) ♦
- ✓ 12 Minor (\$1.17 M)



- Primary funding sources:

- ✓ 402-Capital Improvement Fund (\$2.72 M)
 - Fire (\$900 K)
 - Parks (\$100 K)
 - Police (\$370 K)
 - Public Works – Engineering (\$140 K)
 - Public Works – Street (\$1.21 M)
- ✓ 605-Water Surplus Fund (\$281 K)
- ✓ 624-Sewer Surplus Fund (\$220 K)
- ✓ ARPA (\$140 K)
 - Fire Truck (\$140 K)

Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Facilities

- 2023 – 6 Projects
 - ✓ 1 Critical (\$60 K)
 - Municipal Building & Annex Repairs (\$60 K)
 - ✓ 5 Minor (\$360 K)
- Primary funding sources:
 - ✓ 402-Capital Improvement Fund (\$420 K)



Street Improvement Fund

Beginning Unreserved Fund Balance	\$8.8 M
Revenues – Estimated	\$8.9 M
Expenditures – Projected	\$10.5 M
Ending Unreserved Fund Balance	\$7.4 M

Transportation - Street

- 2023 – 37 Projects

- ✓ 6 Critical (\$3.62 M)
 - Annual Street Paving (\$2.7 M)
 - Geotechnical Exploration & Testing (\$10 K)
 - Storm Sewer Lining (\$150 K)
 - Bruton Parish Storm Sewer (\$270 K)
 - Stonewall Lane Storm Sewer (\$100 K)
 - Woodridge Storm Sewer (\$392 K)
- ✓ 20 Major (\$7.56 M)
- ✓ 11 Minor (1.48 M)



- Primary funding sources:

- ✓ 401-Street Improvement Fund (\$5.44 M)
- ✓ 402-Capital Improvement Fund (\$1.61 M)
- ✓ 100-General Fund (\$310 K)
- ✓ 205-County Motor Vehicle Fund (\$180 K)
- ✓ 211-Law Enforcement Fund (\$5 K)
- ✓ 605-Water Surplus Fund (\$5 K)
- ✓ 624-Sewer Surplus Fund (\$5 K)
- ✓ ARPA-(\$1.25 M)
- ✓ Grant/Other Funding (\$3.85 M)

Street Sustainability Plan (Critical)

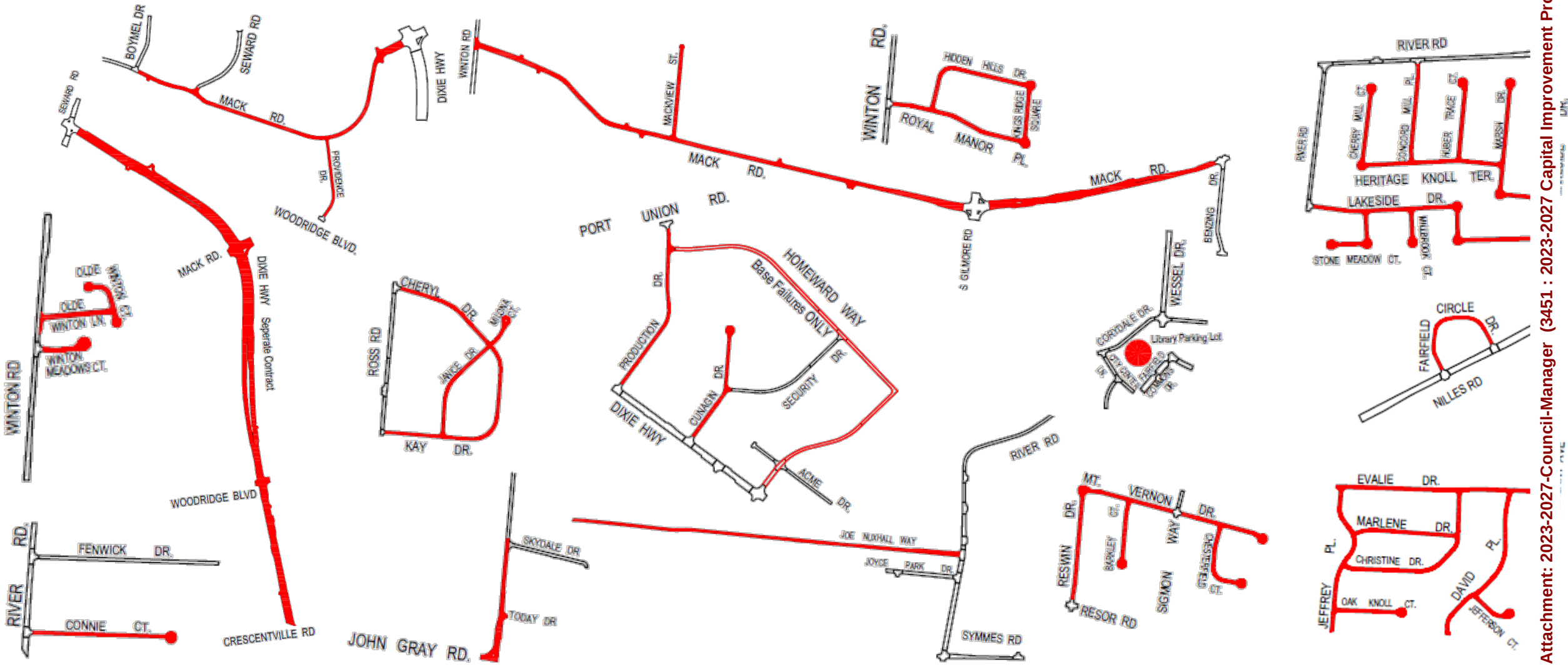
- Resolution 11-20 – Fairfield City Council

- ✓ To avoid significant fluctuations in the repair/resurfacing of streets and roads and ensure streets and roads do not fall into disrepair, a minimum average of **5.4% to 6.1%** (**currently 23.5 ± 1.5 lane miles**) of the total Lane Miles of streets and roads will be repaved annually based on a three-year average.

- 2023 Projected Lane Miles: 22.52 (Citywide) + 8.63 (Route 4) = 31.15
 - Utilizing ODOT and OPWC Funding for Route 4 in 2023
- 2024 Projected Lane Miles: 20.13 (Citywide) + 2.62 (South Gilmore) = 22.75
 - Utilizing OPWC Funding for Citywide Paving in 2024
 - Utilizing OKI Funding for South Gilmore Paving in 2024
- 2025 Projected Lane Miles: 24.32 (Citywide) + 2.80 (South Gilmore) = 27.12
 - Utilizing OPWC Funding for South Gilmore Paving in 2025



Street Sustainability Plan – 2023 Overlay Map (Critical)



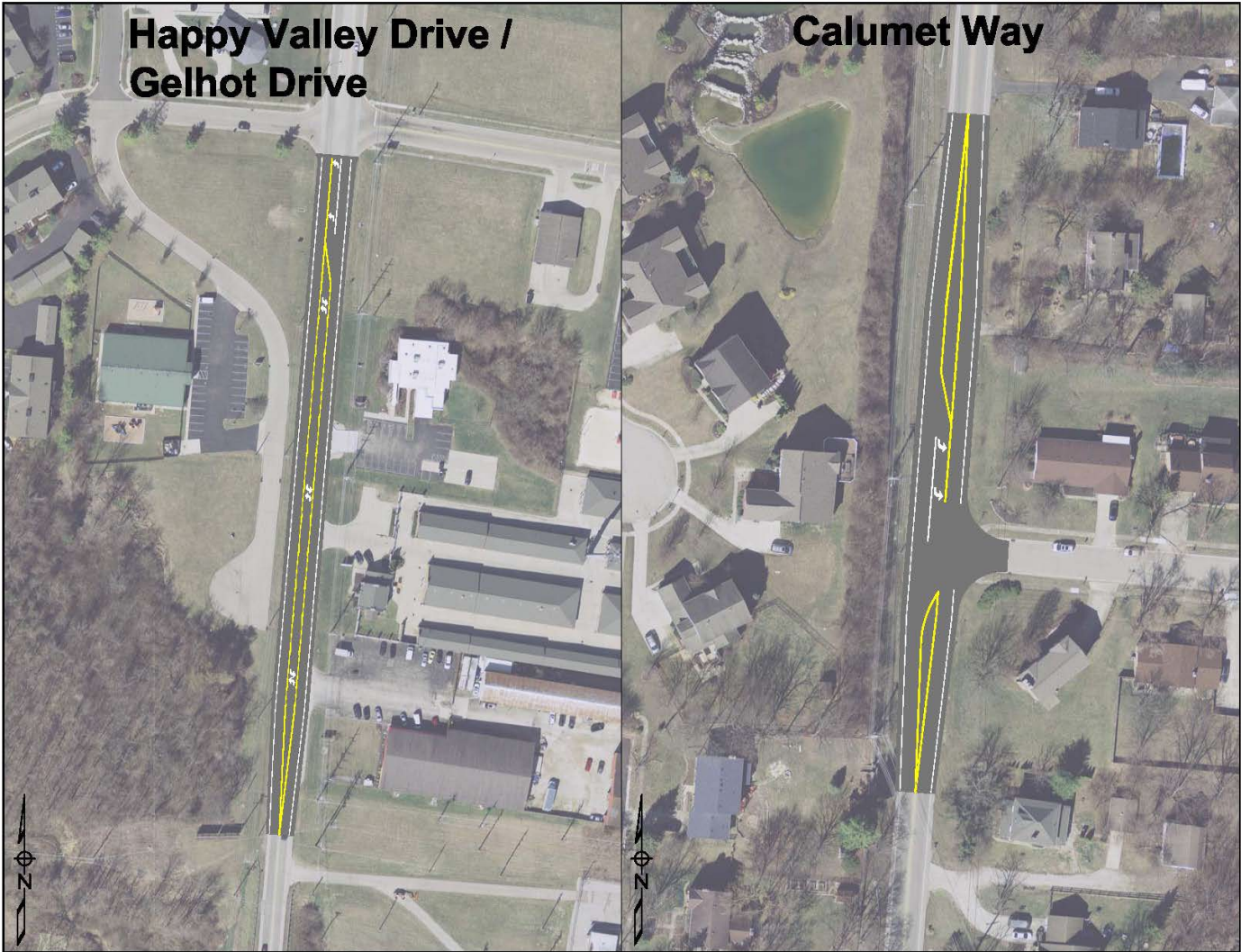
Transportation - Street

- 3PW21 – Riegert Square Construction – (\$1.25 M)



Pleasant Avenue (Augusta to Resor)

- 3PW21 – (\$710 K)



Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Public Works

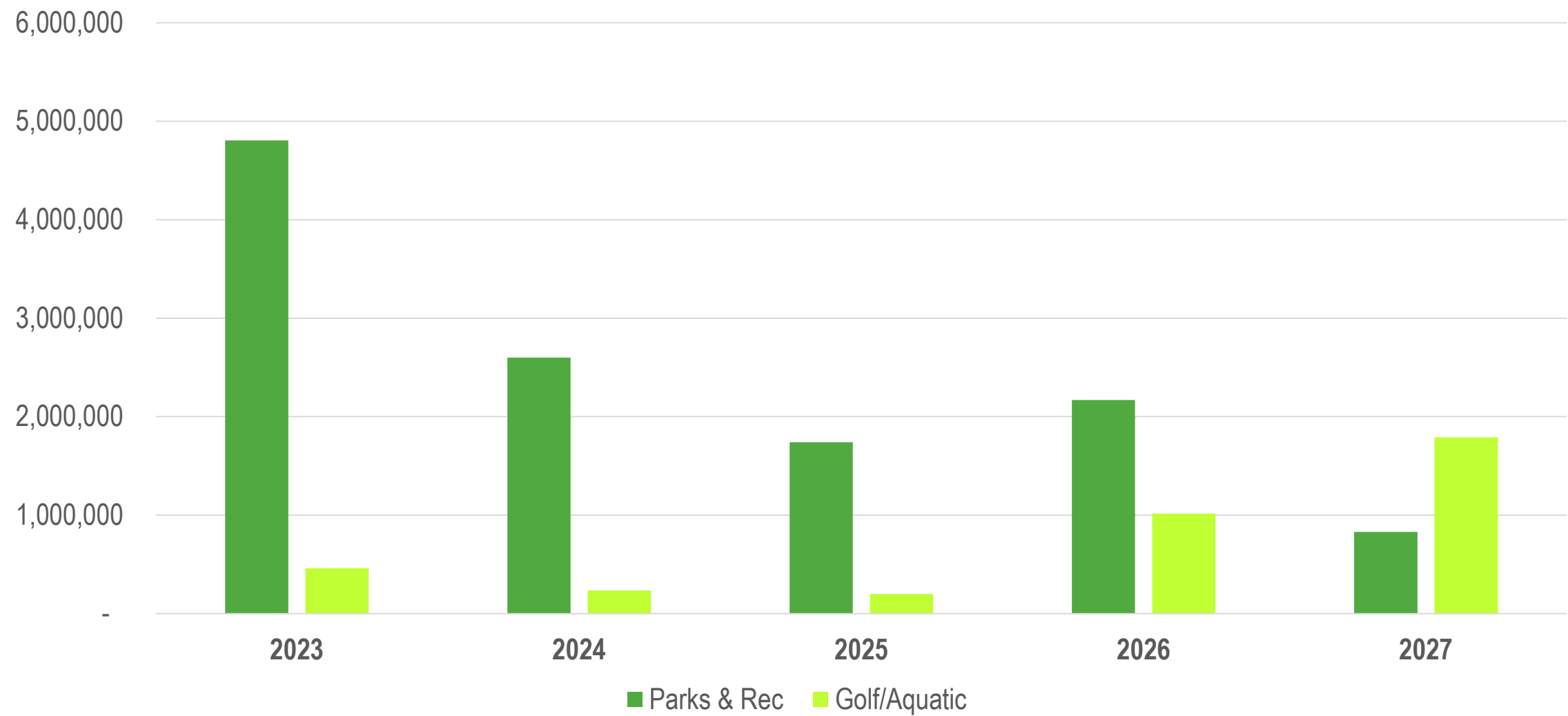


Attachment: 2023-2027 Council-Manager (3451 : 2023-2027 Capital Improvement Program)

FAIRFIELD
PARKS AND RECREATION

Mandi Brock

Leisure Activities – Parks & Golf/Aquatic



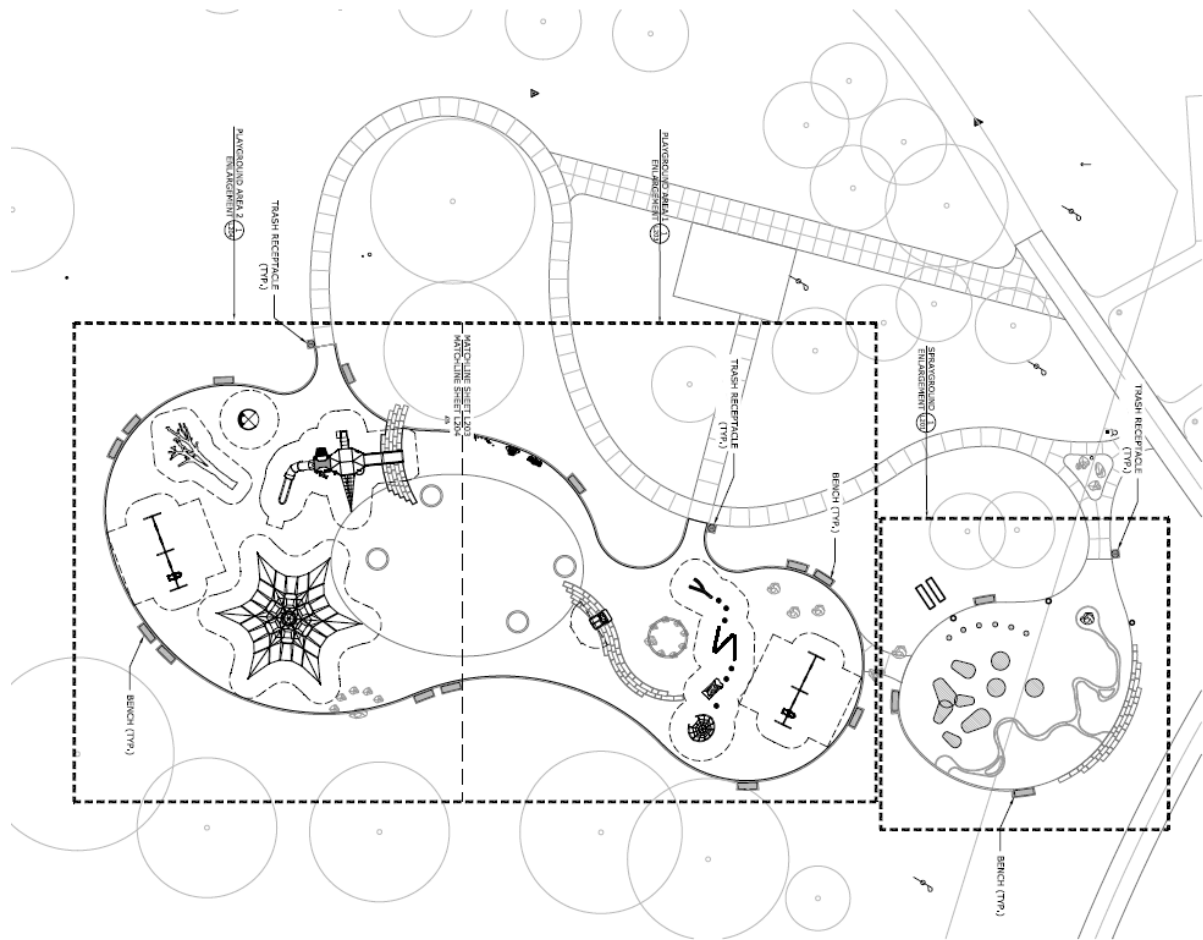
Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Leisure Activities – Parks

- 2023 – 8 Projects
 - ✓ 3 Major (\$3.95 M)
 - Parks Equipment (\$150 K)
 - Village Green Playground (\$800 K)
 - Harbin Park Renovations (\$3 M)
 - ✓ 5 Minor (\$855 K)
- Primary funding sources:
 - ✓ 402-Capital Improvement Fund (\$1.0 M)
 - ✓ 413-Park Development Fund (\$3 M)
 - ✓ ARPA (\$500 K)
 - ✓ Grant Funding (\$300 K)

Leisure Activities – Parks

- Harbin Park Renovations – (\$3 M)



Leisure Activities – Parks

- Village Green – (\$800 K)



Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Leisure Activities – Aquatic / Golf

- 2023 – 4 Projects

- ✓ 1 Major (\$150 K)

- Golf Course Bunker Renovations (\$150 K)

- ✓ 3 Minor (\$310 K)

- Primary funding sources:

- ✓ 640-Recreation Facilities Fund (\$150 K)

- *Note: All projects funded out of 640-Recreation Facilities Fund are Revenue Dependent; in order for a project to be approved revenue must support the project.*

- ✓ 402-Capital Improvement Fund (\$310 K)

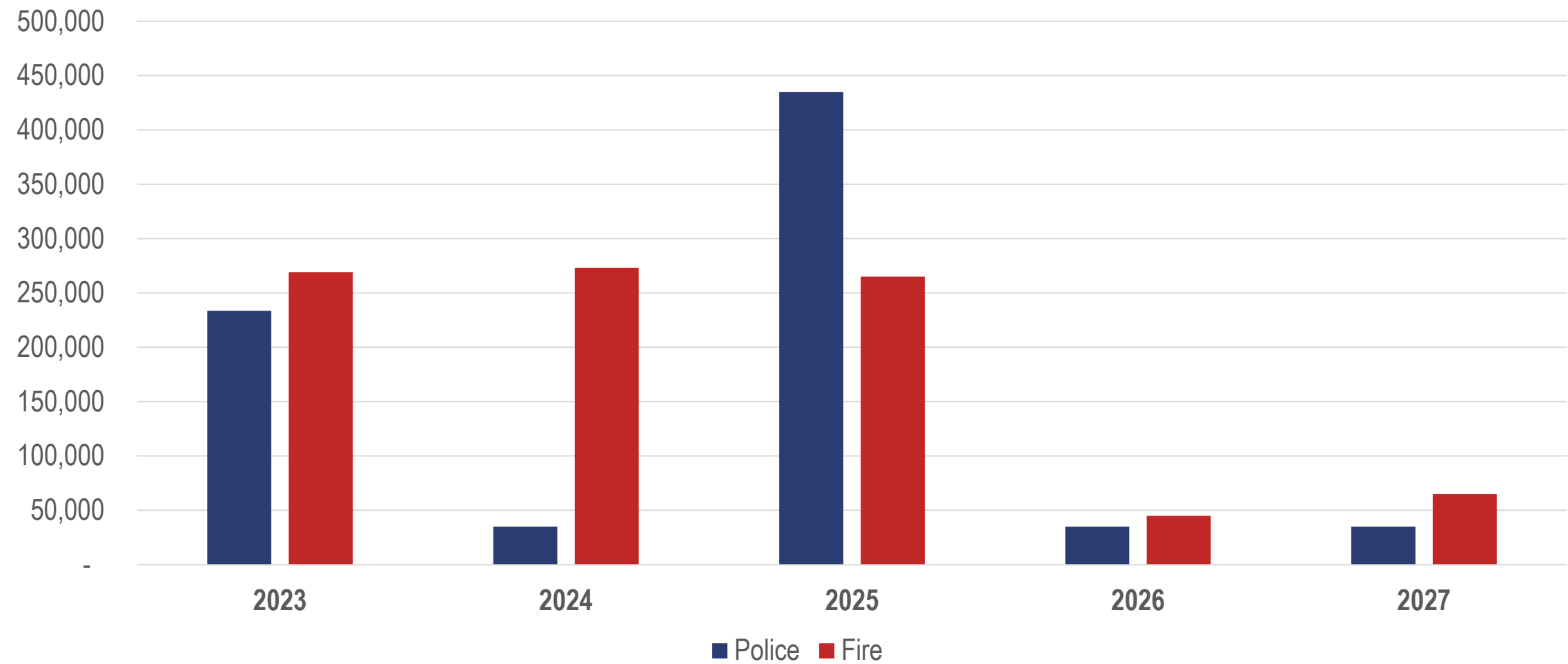




Chief Steve Maynard & Chief Tom Lakamp

Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Public Safety – Police & Fire



Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Public Safety - Police

- 2023 – 8 Projects

- ✓ 5 Major (\$187 K)

- Police Canine Replacement (\$40 K)
 - Flock Camera System (\$116.5 K)
 - Safety Town Project (\$10 K)
 - Dispatch Upgrades (\$12 K)
 - Evidence Collection Equipment (\$8.5 K)

- ✓ 3 Minor (\$46.5 K)

- Police Vehicle Equipment (\$30 K)
 - Police Bike Upgrades (\$10 K)
 - Camera Upgrades (\$6.5 K)

- Primary funding sources:

- ✓ 402-Capital Improvement Fund (\$193.5 K)
 - ✓ 211-Law Enforcement Fund (\$40 K)



Public Safety - Fire

• 2023 – 5 Projects

✓ 1 Critical (\$65 K)

- Replacement Personal Protective Equipment (\$65 K)

✓ 4 Major (\$204.1 K)

- Replacement Ballistic Equipment (\$35 K)
- Forcible Door Simulator (\$12.5 K)
- EMS Gator (\$73 K)
- Extrication Tools (\$83.6 K)

• Primary funding source:

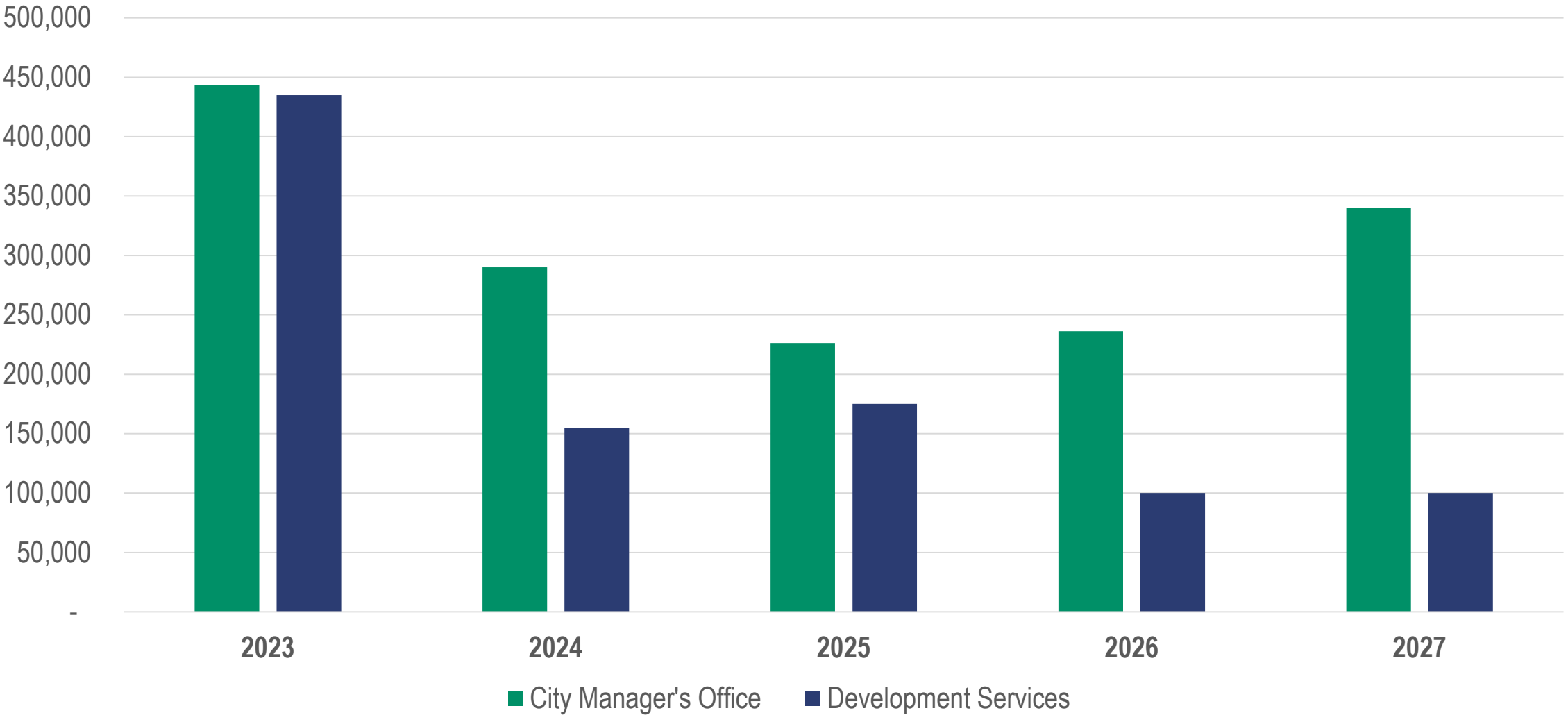
- ✓ 402-Capital Improvement Fund (\$269.1 K)





General Government

General Government



Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

General Government – Development Services

- 2023 – 4 Projects

- ✓ 1 Critical (\$100 K)

- City Wide Redevelopment Fund (\$100 K)

- ✓ 2 Major (\$210 K)

- Sustainability Plan (\$150 K)
 - Pleasant Ave West Redevelopment (\$60 K)

- ✓ 1 Minor (\$125 K)

- Primary funding source:

- ✓ 100-General Fund (\$125 K)
 - ✓ 220-North Town Center TIF (\$60 K)
 - ✓ 414-TED Fund (\$100 K)
 - ✓ ARPA (\$150 K)



General Government – City Manager's Office

- 2023 – 5 Projects

- ✓ 2 Critical (\$313 K)

- Computer & Server Equipment (\$163 K)
 - Council Chambers AV Upgrade(\$150 K)

- ✓ 2 Major (\$95 K)

- Network Infrastructure Maintenance (\$70 K)
 - Software Maintenance (\$25 K)

- ✓ 1 Minor (\$35 K)

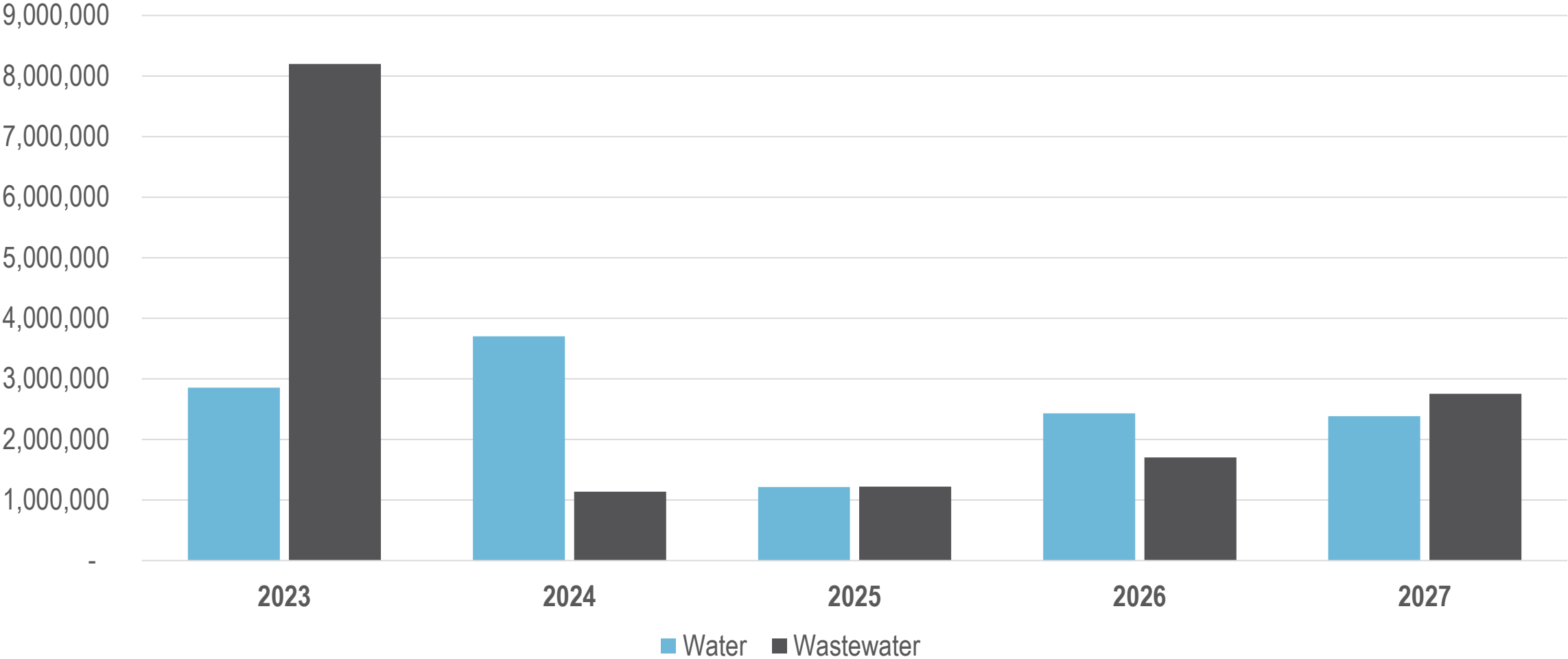
- Primary funding sources:

- ✓ 402-Capital Improvement Fund (\$253 K)
 - ✓ 100-General Fund (\$25 K)
 - ✓ 605-Water Surplus Fund(\$7.5 K)
 - ✓ 624-Sewer Surplus Fund (\$7.5 K)
 - ✓ ARPA-(\$150 K)



Adam Sackenheim

Public Utilities



Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Water Revenue Fund

Beginning Unreserved Fund Balance	\$6.8 M
Revenues – Estimated	\$7.9 M
Expenditures – Projected	\$7.8 M
Ending Unreserved Fund Balance	\$6.9 M

Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Water Projects

- 2023: 26 Projects
 - ✓ 2 Critical (\$1.28 M)
 - Distribution System Improvements (\$1.26 M)
 - Water Tower Maintenance (\$20 K)
 - ✓ 19 Major (\$1.45 M)
 - Small Water Line Improvements (\$425 K)
 - New Production Well (\$400 K)
 - ✓ 5 Minor (\$125 K)

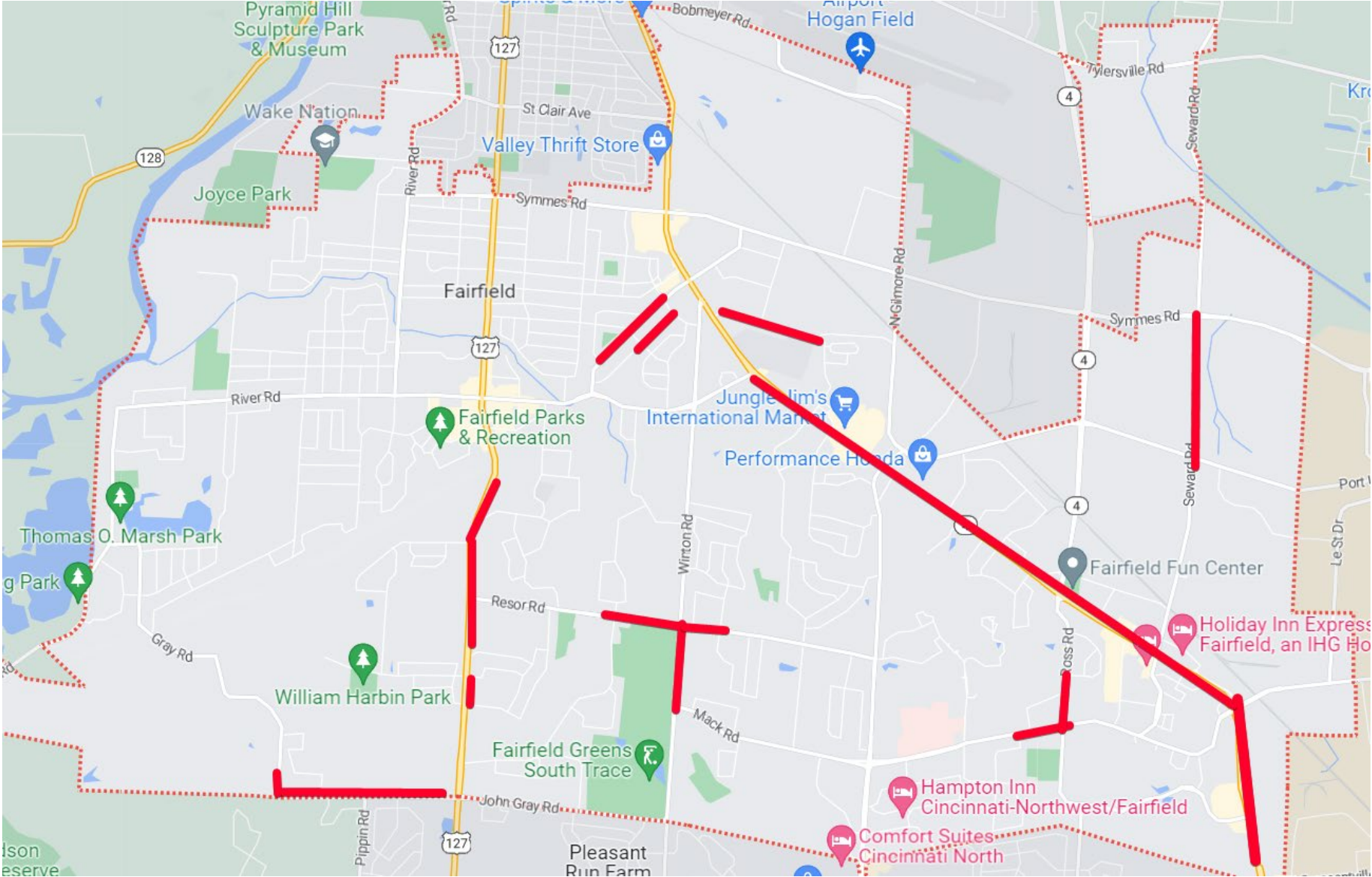


Water – Distribution System Improvements

- 3WT10 - \$425,000 - (Major)
 - ✓ Glenna Drive;
 - ✓ DDC Way
 - ✓ Pleasant Ave (Design)
- 3WT11 - \$1.26 M - (Critical)
 - ✓ John Gray Road
- 4WT11 - \$1.8 M - (Critical)
 - ✓ Pleasant Ave



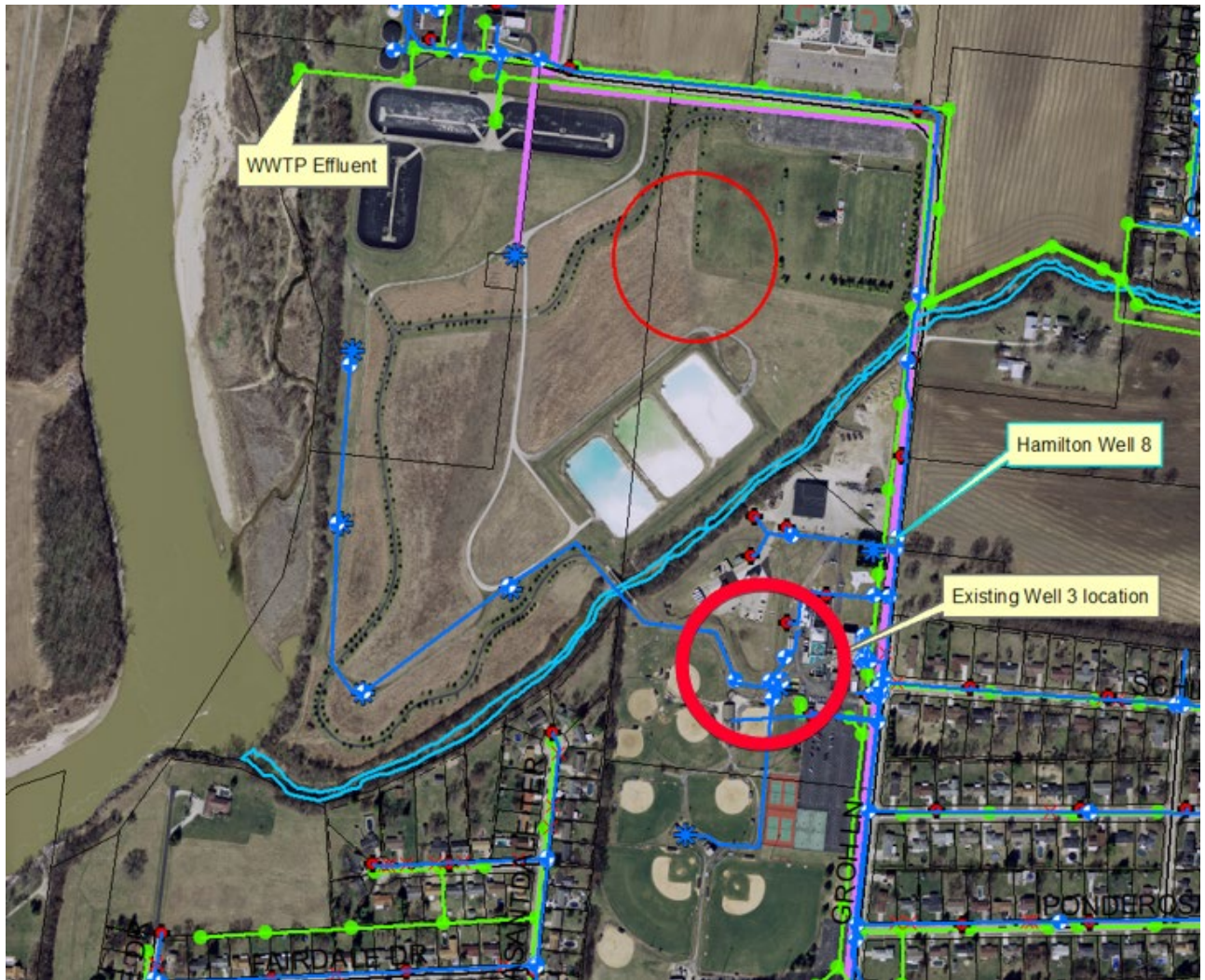
Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)



Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Water – New Production Wells (Major)

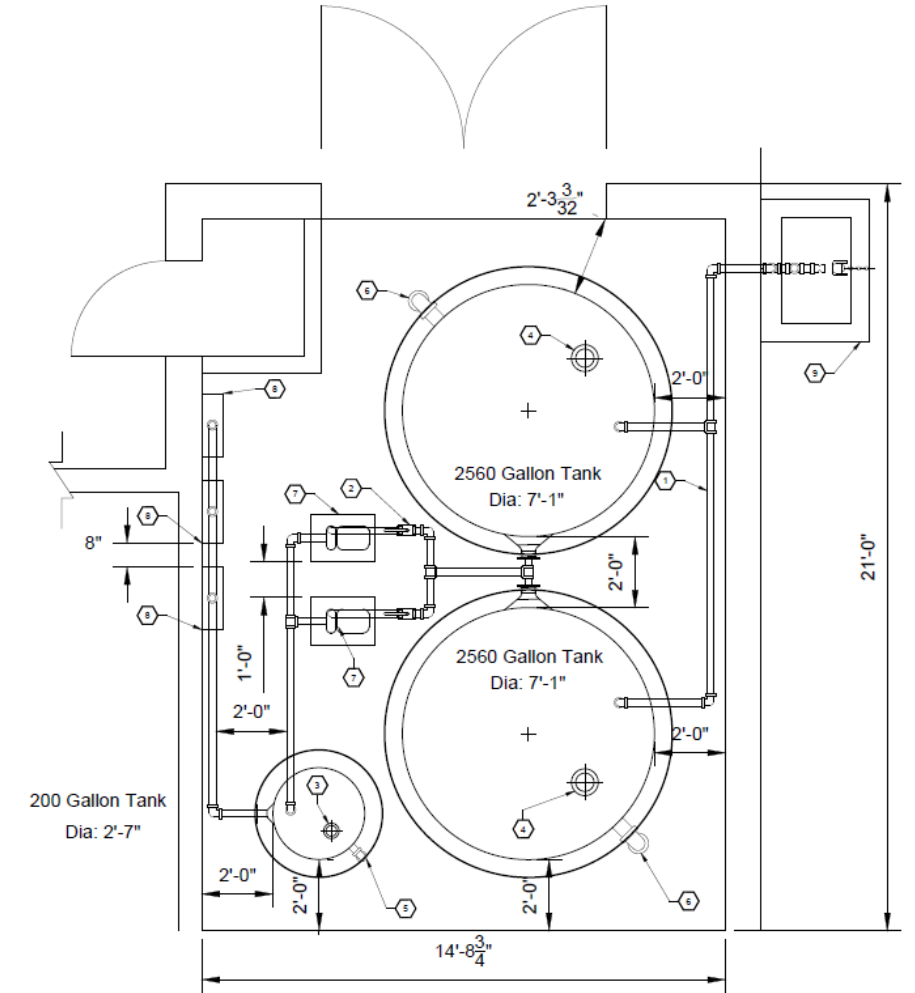
- 3WT21 –\$400 K



Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Water – Replace Major Process Equipment

- 4WT05 – \$1.0 M) – (Major)
 - ✓ Chlorine and Fluoride Storage and Dosing Systems at Water Treatment Plant



NaOCI BULK INTERIOR STORAGE
PLAN VIEW

Sewer Revenue Fund

Beginning Unreserved Fund Balance	\$8.3 M
Revenues – Estimated	\$8.9 M
Expenditures – Projected	\$8.7 M
Ending Unreserved Fund Balance	\$8.5 M

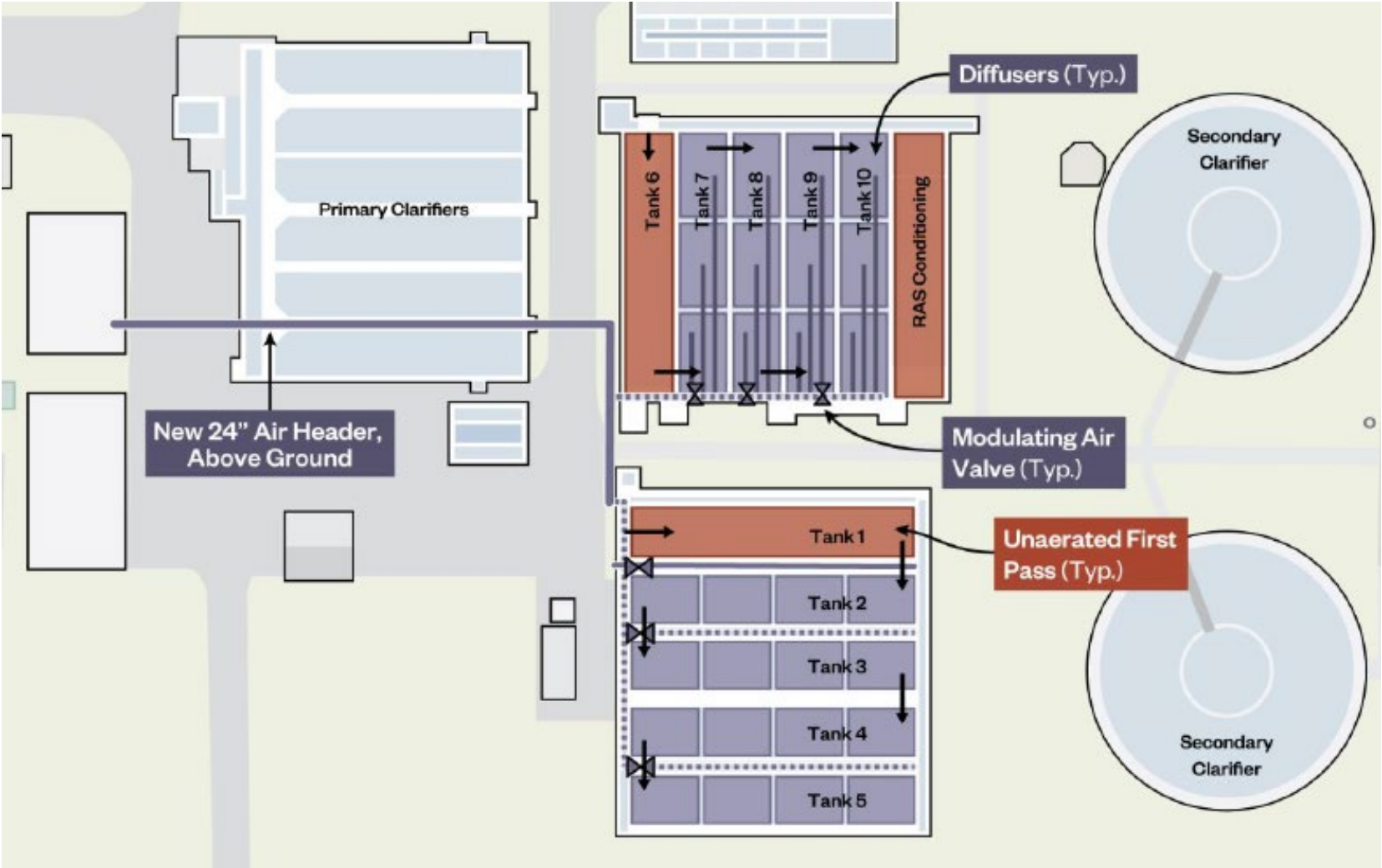
Sewer Projects

- 2023: 19 Projects
 - ✓ 2 Critical (\$7.1 M)
 - Sanitary Sewer Rehabilitation (\$100 K)
 - **Aeration System Improvements (\$7 M)**
 - ✓ 12 Major (\$468.5 K)
 - ✓ 5 Minor (631.5 K)



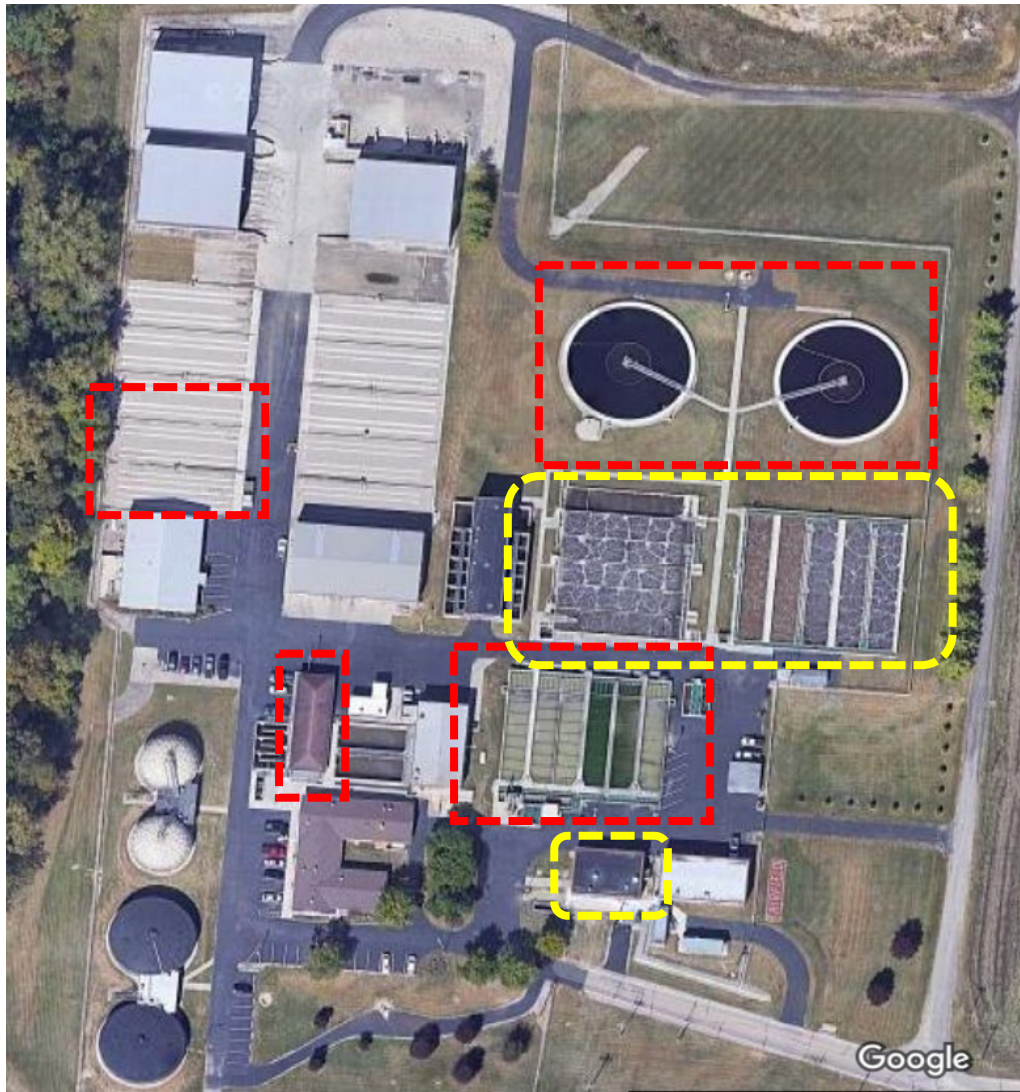
Wastewater – Aeration System Improvements

- 3WW17 – \$7.0 M – (Critical)



Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Wastewater – Aeration System Improvements



Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Wastewater – 10 Year Rate Plan

- The following plan of sewer rate increases was developed based on operating expenses, capital expenses, debt service requirements, and fund balance reserve targets:

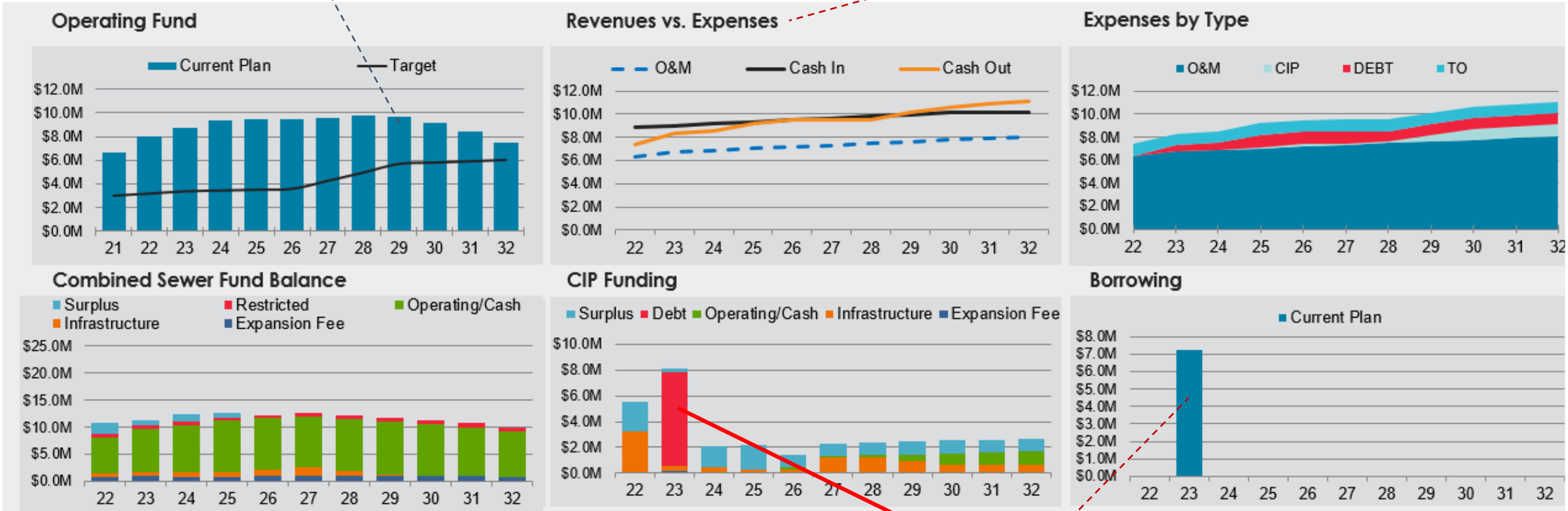
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Override ▶		1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%		
Sewer Rate Plan	0.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	0.00%	0.00%
Infrastructure Rate Plan	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sewer Charge	\$28.32	\$28.74	\$29.18	\$29.62	\$30.07	\$30.52	\$30.97	\$31.43	\$31.89	\$31.89	\$31.89
Infrastructure Charge	\$2.50	\$2.50	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
Total Sewer Bill (5,000 gal)	\$30.82	\$31.24	\$32.18	\$32.62	\$33.07	\$33.52	\$33.97	\$34.43	\$34.89	\$34.89	\$34.89

Note: Infrastructure
surcharge can only be
used for CIP projects

Wastewater – Long-Term Financial Sustainability

Fund balance reaches 9 months of reserves by FY 2029

Sustainable cash inflow vs. cash outflow in long-term



Borrowing in FY 2023 for WWTP project.

Attachment: 2023-2027-Council-Manager (3451 : 2023-2027 Capital Improvement Program)

Wastewater – Key Performance Indicators

Debt is used to fund large projects in the year they occur; overall debt-funding of CIP is sustainable. The increase in debt funded CIP in FY 2023 is driven by the WWTP project.

Performance Indicators	Source	Stronger/ AAA	Midrange/ AA	Weaker / A	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
% CIP funded by Debt	Fitch	Less than 50%	50% to 90%	Over 90%	0%	89%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Cumulative % CIP funded by Debt	Fitch	Less than 50%	50% to 90%	Over 90%	0%	53%	46%	40%	37%	33%	30%	27%	25%	23%	21%
All-In Debt Service Coverage	Moody's	Over 2.00	2.00 to 1.25	Less than 1.25	160.38	4.19	3.75	2.05	2.07	2.08	2.48	2.49	2.50	2.35	2.20
Fixed Revenue % of Total Rate Revenue	Fitch	Over 30%	30% to 15%	Less than 15%	49.2%	49.2%	49.2%	49.2%	49.2%	49.2%	49.2%	49.2%	49.2%	49.2%	49.2%
Days Cash on Hand	Moody's	Over 250	250 to 150	Less than 150	460	471	497	493	481	477	480	462	429	387	337

Debt service coverage exceeds DSC target each year

Days cash on hand remains above 250-day target

Past Expansion Projects – Public Utilities

- Water

- ✓ 1984 – WTP expansion from 1.5 MGD to 5 MGD
- ✓ 1997 – Seward water tank #2
- ✓ 1999 – WTP expansion from 5 MGD to 9.1 MGD
 - TOTAL COST OF 1999 PROJECT: ~\$6M

- Wastewater

- ✓ 1988 – Sewer plant expansion from 8 MGD to 10 MGD
- ✓ 1998-1999 – Sewer system upgrades
 - Storage lagoons
 - Broadview Lift Station
 - Relief sewers
 - TOTAL COST OF 1998 PROJECT: ~\$13.5M

FAIRFIELD

Questions?