

City of Darien
Minutes of the Administrative/Finance Committee
October 2, 2023

Chairwoman/Aldерwoman Sullivan called the Meeting to order at 6:05 pm. Committee member Leganski was present. Also in attendance was City Administrator Vana and Treasurer Coren.

Motion to approve the tax levy determination for general and special purposes for Fiscal Year 2023-2024

Administrator Vana advised the process for setting a tax levy is to determine how much revenue to collect from the property tax, and request that the County levy a tax to generate that amount of money. The first approval required is the tax levy determination, which takes place prior to the approval of the tax levy ordinance. Administrator Vana presented the proposed ordinance requesting a general corporate purpose (general fund=\$zero) and special corporate levy (police pension fund=\$2,506,638) for a total of \$2,506,638 which represents a 0.00% increase over this year's extension. The police pension actuary report recommended contribution for this year is \$2,589,935. In order to maintain last year's tax extension and not increase the property tax, the city would contribute \$83,297 from other revenue sources. Vana also presented the recommended tax levy for Special Service Area #1, for maintenance expenses for these wetlands and storm water infrastructure, and the recommended levy is proposed to be maintained at \$5,000. The committee unanimously recommended approval of the tax levy determination.

Motion to approve an ordinance approving a water purchase and sale contract between the DuPage Water Commission and contract customers

Staff advised the City of Darien, along with 28 entities, receives water from the DuPage Water Commission (DWC). The DWC is a separate unit of local government that buys water from the City of Chicago and sells it to the local water utilities in DuPage County. There is a contract in place with the DWC and includes 28 governing bodies that are signatories to the contract. The DWC/Customer Water Contract will expire on February 24, 2024. A steering group comprised of eight municipal representatives assembled to represent the municipalities in preparation of the contract renewal, which will become the water supply contract for the next 40-year period. This review process has now concluded with all parties recommending approval of the contract extension. The committee unanimously recommended approval of the ordinance.

Minutes – September 5, 2023 – The committee unanimously approved the minutes.

Adjournment - The meeting adjourned at 6:27 p.m.

Approved:

Mary Sullivan, Chairwoman _____

Ted Schauer, Member _____

Gerry Leganski, Member _____