



## City of Rock Falls Finance / Insurance Committee Meeting Minutes

Date: 3-29-16

Time Meeting Started: 5:00

Time Meeting Ended 7:18

Members		Also Attended	
Alderman Kuhlemier – Chairman	p	Mayor Wescott	p
Alderman Logan	p	Administrator Blackert	p
Alderman Watts	p	Clerk Arduini	p
		Alderman Schuneman	P
		Alderman Kleckler	P
		Building Inspector Searing	P
		Larry Spinka	P
		Fire Chief Cook	P
<b>Also Attended</b>			

Topic	Discussion	Plan of Action
1. Call to Order @ 5:00 p.m. – Chairman Kuhlemier	Meeting was called to order	Meeting begins at 5:00pm
2. New Business: a. Budget Discussion General Fund 2016-2017 FY	<p>The Committee approved the budgets of the Police department, and the Enterprise funds.</p> <p>The Committee reviewed the proposed budgets of the General Fund line by line.</p> <p>Administration Budget</p> <ul style="list-style-type: none"> <li>- Administrator Blackert explained the expenses.</li> <li>- Clerk Arduini explained the codification costs for the new City Code Book.</li> </ul> <p>Building Department</p> <ul style="list-style-type: none"> <li>- Inspector Searing remarked that the code hearing process is paying for itself, and is not a burden to the General Fund</li> <li>- Inspector Searing explained the funding of the demolition account.</li> </ul> <p>Fire Department</p> <ul style="list-style-type: none"> <li>- Chief Cook reported that the Fire Department will be fully staffed now.</li> <li>- The Department got out of the radio maintenance contracts to save money</li> <li>- Bathroom upgrades have been added to this year's budget</li> <li>- Chief Cook explained the funding from 2% money</li> <li>- Truck 41 had 8 years of payments left, and will need some more suspension work.</li> </ul> <p>Street Department</p> <ul style="list-style-type: none"> <li>- The committee corrected an error in road and maintenance and changed the amount to \$20,000</li> <li>- The department did not purchase the trucks that were bid out last year. The department intend to purchase them this year.</li> <li>- There was much discussion about possibly using the metal roof of the storage units for to build a lean-to to store material at the Street Department.</li> <li>- The department will do \$250,000 of slag and oil work</li> </ul> <p>TIF</p>	The committee unanimously approves the budget and recommends it to the City Council for approval.

	<ul style="list-style-type: none"> <li>- Administrator Blackert explained that \$2.5M had been added to the budget for possible riverfront work</li> </ul> <p>Revenues</p> <ul style="list-style-type: none"> <li>- Crossing Guards were taken out of the tax levy</li> <li>- ESDA was taken out of the tax levy</li> <li>- Nelson Energy should be adding greatly to the Rural Fire Protection District revenue</li> </ul> <p>General Fund Revenues \$6,690,542  General Fund Expenses \$6,682,200 surplus of \$27,076</p> <p>City Revenues \$25,692,958  City Expenses \$25,665,881 surplus 27,076.98</p> <p>Alderman Kuhlemier thanked Administrator Blackert for all of her hard work. A lot of people are not interested enough to see what work that it takes to get this budget to come together.</p> <p>A motion was made by Alderman Kuhlemier, and second by Alderman Watts. To approve the FY17 budget as amended, and with any other changes needed before adoption.</p>	
3.Adjournment	With nothing else for the good of the committee the meeting was adjourned at 7:23pm	Meeting ends at 7:23pm



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Committee Chairman