



City of Rock Falls Finance Committee Meeting Minutes

Date: May 26, 2009

Time Meeting Started: 6:30 p.m.

Time Meeting Ended: 8:20 p.m.

Members		Also Attended	
Chairman, Alderman Glen Kuhlemier	P	Mayor Dave Blanton	P
Alderman Bob Thurm	P	City Administrator Richard Downey	P
Alderman Schuneman	P	City Clerk Bill Wescott	P
P-Present A-Absent.			

Topic	Discussion	Plan of Action
1. Call to Order	<ul style="list-style-type: none"> Call to Order 6:30 p.m. 	No Action
2. Approval of Minutes	<ul style="list-style-type: none"> Approval of Finance Committee Minutes from April 28, 2009 	Approved
3. a) New Business: Employee Health Insurance Information	<ul style="list-style-type: none"> City Clerk William Wescott presented the committee with information regarding changes in the Employee Health Insurance dependant coverage as of June 1, 2009. A new law requires eligible dependants can be covered until age 26 as long as the employee can provide the proper documents as to the legality of the dependant. Also, the pharmacy provider has been bought out by another firm, but no change is anticipated. 	The City Clerk will send a memo to each department regarding these changes.
4. b) New Business: Transfers within the Sewer Department Budget	<ul style="list-style-type: none"> Approve transfer of \$41,250.00 from Sewer Reserves to Sanitary Sewer Extensions for the CDC Project 630-000-111 Alternate Bid #2 (Illinois Department of Transportation) 	Committee recommends transfer and it will be placed on the Consent Agenda for the June 2, 2009 Council Meeting
5. c) New Business: Letter from Whiteside County Senior Center	<ul style="list-style-type: none"> Mayor shared a letter that he has received from the Whiteside County Senior Center requesting Emergency Assistance (Requesting a donation for repairs). Requests from other organizations who were deserving had been turned down. 	Committee regretfully recommends that no donation be made to the Whiteside County Senior Center
6. d) New Business: Fiscal Year 2010 Budget Items	<ul style="list-style-type: none"> Discussion was held on what funds to use to pay for the new T.I.F. expenses. Recommendation is to transfer \$46,000.00 from the demolition line item in the Public Property Budget 	Transfer of \$46,000.00 is to be placed on the Consent Agenda for the June 2, 2009 Council Meeting

7. Committee Member Items	<p>a. Proposal for advice for the Reliant Site was \$37,641.00. There may be approximately \$15,000.00 available in T.I.F. Funds.</p> <p>b. Mayor reported on meetings with the Illinois Department of Transportation regarding the removal of the corner on the Reliant Building.</p> <p>c. Mayor stressed the need to return the surveys from Arland, Charles and Division Streets.</p> <p>d. RFCDC wants to eliminate a phrase that facilities disconnection if funding is cut for the City. We may have to reduce share to the RFCDC.</p>	No Action
8. Meeting Date	The next regularly scheduled meeting of the Finance Committee will be on June 23, 2009 at 6:30 p.m.	
	<ul style="list-style-type: none"> • Adjourn 8:20 p.m. 	

Alderman Glen Kuhlemier, Finance/Insurance Committee Chairman