



City of Rock Falls Finance/Insurance Committee

Date: April 28, 2009 **Time Meeting Started:** 6:30 p.m. **Time Meeting Ended:** 6:55 p.m.

Members		Also Attended	
Alderman Kuhlemier - Chairman	P	Mayor Blanton	P
Alderman Thurm	P	Supt. Ed Cox	P
Alderman Arduini	P	Supt. Ted Padilla	P
Also Attended			

Topic	Discussion	Plan of Action
1. Call to Order	<ul style="list-style-type: none"> Quorum Present 	No Action
2. Approve March 30, 2009 Special Meeting	<ul style="list-style-type: none"> Review of Special Meeting Minutes. 	Minutes Approve
3. New Business a) Review Sewer Rates	<ul style="list-style-type: none"> The current sewer rates were discussed by Supt. Ed Cox. He pointed out to the Committee, that his EPA re-payment coupled with the addition of the GIS position contributions have created a shortage in the Operations and Maintenance Fund. He request the committee to make the following changes in the rates. Basic Sewer Rate effective 05.01.09 be increased from \$8.75 to \$9.75 and reduce the Wastewater Plant Improvement Fund by \$1.00 from \$18.00 to \$17.00. He stressed that this would not be new monies, only a change in fund balances. 	Approve the recommendation to the City Council for approval
3. New Business b) Public Safety Building Lighting Grant (Budget Adjustment)	<ul style="list-style-type: none"> Request to move \$15,030.21 from the Public Property Demolition Fund to the Repair and Maintenance Building sections of both the Police and Fire Department Line items to pay for the Public Safety Building Lighting Upgrade. The grant will provide \$5,300.00 towards this project. 	Approve the Budget adjustment as presented.
4. Committee Member items	<ul style="list-style-type: none"> Supt. Ted Padilla, Water Department requested funds be transferred for a wireless laptop for his Department. 	Approve the request for transfer of monies.
5. Adjournment	<ul style="list-style-type: none"> Motion for adjournment @ 6:55 pm 	Adjournment

Alderman Glen Kuhlemier, Committee Chairman