



City of Rock Falls Special Finance Committee Meeting Minutes

Date: March 18, 2009 Time Meeting Started: 6:30 p.m. Time Meeting Ended: 8:00 p.m.

Members		Also Attended	
Chairman, Alderman Glen Kuhlemier	P	Mayor Dave Blanton	A
Alderman Bob Thurm	P	City Administrator Richard Downey	P
Alderman Arduini	P	Ed Cox, Wastewater Superintendent	P
		Ted Padilla, Water Superintendent	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 Minutes from March 16, 2009 	Approved pending being typed up
3. Sewer Department budget 2010	<ul style="list-style-type: none"> Review of the Sewer Department budget for fiscal year 2010. Revenues \$1,162,824.94 (Revenue includes approved rate increases). Budget expenses \$1,159,966.84. 	Accepted pending adjustments at final review
4. Water Department budget 2010	<ul style="list-style-type: none"> Review of the Water Department budget for fiscal year 2010. Revenues \$1,272,414.96. Budget expenses \$1,323,771.92. 	Accepted pending adjustments at final review
5. Reliant Well Abandonment	<ul style="list-style-type: none"> Discussion on the Reliant Well Abandonment being paid from the Water Department Funds. 	Committee recommends to pay for the well abandonment from Public Property Demolition Fund and reimburse the Water Department
	Special Finance Meetings scheduled for March 23, 2009 and March 30, 2009 at 6:30 p.m. Next regular Finance Meeting scheduled for March 24, 2009 at 6:30 p.m.	
	<ul style="list-style-type: none"> Adjourn 8:00 p.m. 	

Alderman Glen Kuhlemier, Finance/Insurance Committee Chairman