



City of Rock Falls Special Finance/Inv./Ins. Committee Meeting

Date: April 4, 2011

Time Meeting Started: 6:30 pm Time Meeting Ended: 7:30 pm

Members		Also Attended	
Ald. Kuhlemier-Chairman	P	Administrator Downey	P
Ald. Schuneman	P	Fire Chief-J.W. Larson	P
Ald. Thurm	P	Police Chief- Mike Kuelper	P
Mayor Blanton	A	Building Insp.- Mark Searing	P
Also Attended			

Topic	Discussion	Plan of Action
1. Call to Order @ 6:30 p.m.	<ul style="list-style-type: none"> Chairman Kuhlemier called the meeting to order with a quorum present 	N/A
2. Approve Minutes of the March 22, 2011 & March 30, 2011 Meetings.	<ul style="list-style-type: none"> Following a review of the minutes, all committee members concurred with approval 	Minutes accepted
3. Discussion & Finalization of the 2011-2012 Budgets	<ul style="list-style-type: none"> General Fund Budgets were scrutinized and line items were adjusted to achieve the balance of the projected expenditures to the anticipated revenues for the coming fiscal year. The Department Heads were complimented on there due diligence to initiate the necessary changes to reach a balanced budget. 	Committee instructed Administrator Downey to present the Budget to the Council for final approval.
4. Adjournment	<ul style="list-style-type: none"> With no other business to come before the Committee, Chairman Kuhlemier adjourned the meeting 	Adjournment at 7:30 p.m.

Ald. Glen R. Kuhlemier, Chairman