



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

Date: 02 22 12 **Time Meeting Started:** 6:30 p.m. **Time Meeting Ended:** 7:42 p.m.

Members		Also Attended	
Ald. Kuhlemier, Chairman	P	Ald. Reitzel	P
Ald. Schuneman	P	Ald. Vandersnick	P
Ald. Thurm	A	Adm. Blackert	P
Mayor Blanton	P	City Clerk, Wescott	P
Also Attended			
Fire Chief J.W. Larson	P	Electric Utilities Dir. Dick Simon	P
Police Chief Mike Kuelper	P		

Topic	Discussion	Plan of Action
1. Call to order @ 6:30 p.m.	<ul style="list-style-type: none"> Roll call, quorum present for the meeting 	In session @ 6:30 p.m.
2. 2012-13 Budget Presentations a) Fire b) Police	<ul style="list-style-type: none"> Adm. Blackert took the committee through the budgets to be reviewed, with input from the respective Department Heads concerning any questions on specific line items. With the Fire and Police the largest line items remain salaries and benefits. Fire: Total Budget expense projected at \$1,052,301 compared to last years \$1,036,605 an increase of 1.5% in spending. Police: Total Budget expenses projected at \$2,034,426 compared to last years \$1,905,373 an increase of \$129,053 or 6%. The budget figures are increased to reflect the uncertain resolve of the current arbitration with the Police union which is currently 2 years after the last negotiated contract. The actual expenses are still uncertain pending the outcome. No funding for vehicle is being considered due to the unsettled dispute. 	Tentative approval by committee for both Fire and Police, pending final revisions.
2. (c) Utility Office (d) Industrial Development	<ul style="list-style-type: none"> Utility Office: Total budget expenses projected at \$348,126 compared to last years \$329,520 an increase of \$18,606 or 5%. Industrial Development total budget expenses projected at \$16,776 compared to last years \$37,770. This is a reduction of \$21,011 over 100%. Funds totaling \$5,218.75 will be pulled from the IDC reserves to make up the difference in expenses and project revenues. Chairman Kuhlemier on behalf of the committee thanked the Department Heads and others involved in putting together the budget projects. 	Tentative approval by committee for both the Utility Office and Industrial Development Commission, pending final revisions.
3. Adjournment	<ul style="list-style-type: none"> With no other business to come before the committee, Chairman Kuhlemier called for adjournment 	Adjourned at 7:42 p.m.

Ald. Glen Kuhlemier, Committee Chairman