



City of Rock Falls Finance / Insurance Committee Meeting Minutes

Date: 3-28-16

Time Meeting Started: 5:00

Time Meeting Ended 7:23

Members		Also Attended	
Alderman Kuhlemier – Chairman	p	Mayor Wescott	p
Alderman Logan		Administrator Blackert	p
Alderman Watts		Clerk Arduini	p
		Alderman Schuneman	P
		Alderman Kleckler	P
		Police Chief Nelson	p
		Electrical Director Simon	P
		Water Superintendent Padilla	P
		Sewer Superintendent Cox	P
		Tourism Director Loos	P
Also Attended			

Topic	Discussion	Plan of Action
1. Call to Order @ 5:00 p.m. – Chairman Kuhlemier	Meeting was called to order	Meeting begins at 5:00om
2. New Business: a. Budget Discussion Police and Enterprise Funds 2016-2017 FY	<p>The committee reviewed the proposed budgets line by line from the Police Department, and the enterprise funds.</p> <p>Police department.</p> <ul style="list-style-type: none"> - Video gaming income continues to rise. - Department will be looking into body cameras. - The Sheeley case will be tried this summer, and will continue to be costly to the department - The newly hired officer will begin academy next week - The fleet of squad cars are currently at 50-60K miles. There was much discussion about the purchase of one, or the lease of two squads, and the replacement rotation. <p>Tourism Department</p> <ul style="list-style-type: none"> - Administrator Blackert has left the hotel / motel tax. conservative. - A large office expense will be the copier maintenance. - Director Loos explained the marketing sponsorship, and façade grants to the committee. <p>Electric Department</p> <ul style="list-style-type: none"> - The committee had questions about general fund repayment accounts 1380 and 1384. - Regular IMEA maintenance will now be capitalized. - The committee had questions about staffing levels of the Customer Service Office. - The department has budgeted for two trucks, and a 50ft. aerial device. - There was much discussion about Magellan reporting, and the broadband project. - The utility office will need to push for e- billing to help with postage fees of \$43,500. <p>Sewer Department</p> <ul style="list-style-type: none"> - The department is now staffed with a crew of 4 people rather than 5. - Superintendent Cox explained sludge hauling cost reductions - The department will have new data coming from the SCADA system. 	

	<ul style="list-style-type: none"> - Alderman Schuneman asked about planning for the Schmitt property <p>Water Department</p> <ul style="list-style-type: none"> - The department will be ordering replacement meters in larger sizes. - The EPA revolving loan accounting will need to be shown differently in the budget <p>The Garbage budget was also reviewed</p>	
3.Adjournment	With nothing else for the good of the committee the meeting was adjourned at 7:23pm	Meeting ends at 7:23pm



Committee Chairman