



City of Rock Falls **Finance / Insurance Committee** **Meeting Minutes**

Date: 03-28-2018

Time Meeting Started: 2:00pm

Time Meeting Ended: 4:00pm

Members		Also Attended	
Alderman Kuhlemier – Chairman	p	Mayor Wescott	p
Alderman Logan	p	Administrator Blackert	p
Alderman Kleckler	p	Clerk Arduini	p
		Alderman Schuneman	p
Dick Simon	p	Ted Padilla	p
Wayne Shafer	P	Ed Cox	p
		Diane Hatfield	p

Topic	Discussion	Plan of Action
1.Call to Order @ 2:00p.m. – Chairman Kuhlemier	The meeting was called to order at 2:00pm	Meeting begins at 2:00pm
2.Public Comment	None	No action
3.New Business: a.Annual Budget Discussion Enterprise Funds 2018-2019 FY	The Department Heads presented their proposed budgets to the Committee. Highlights of each are below.	
Sewer Department – Ed Cox	Operation and Maintenance : The Sewer Department will be replacing a scale in the lab. Spending more on GIS County Landfill and Hauling costs are higher for sludge removal. The legal expenses will be less as many issue have been taken care of. The department will be contributing to the O&M Reserves Capital Projects: The Thomas Street Drainage project will be going on this summer Grant money was added to the budget for \$600,000 sewer main lining along Leroy Avenue and West 1st Street. HD Cameras will be installed A new truck and plow was budgeted	
Utility Office – Diane Hatfield	The office will be looking for a new printer A reduction in postage expense due to red notices going out 8 days later	
Tourism – Janell Loos	Focusing on the Rock River. Removed the Marketing Grant as there have been no applicants. The Façade Grant was reduced to \$10,000 Increases in events and advertising spending this year \$20,000 will now be budgeted for RB&W Park maintenance. The Department will be using \$44,170 from reserves Ms. Loos gave a breakdown of costs for the sculpture tour without sponsorship funds added.	
Electric – Dick Simon	The Department will have increases in revenue due to rate increases. There will be no RECs sold until the price goes above \$6.30. A \$9.0M Bond will be sought for work on the Avenue A substation. The scope and cost may be less than originally planned. Salaries have decreased due to not replacing a retiree. Both units of the hydro will have maintenance this year. The department now has a clothing allowance rather than using Aramark.	
Water – Ted Padilla	A rate increase will add \$60,000 to \$80,000 to revenues. The wells and pumps are in good shape. Maintenance continues on well #5 to prevent clogging. The department will install 120 new meters. Dixon no longer has a lab so water testing has to go to PDC in Peoria Distribution lines will be a major project for this year. Improved billing accuracy and good customer numbers have helped.	

Broadband – Wayne Shafer	The budget numbers are based on the buildout this year of 3 fiberhoods The financial summary uptake numbers came from the Magellan financial plan. GIS records need to be updated. The J.U.L.I.E. expense in for our fiber in Dixon. The City will have two 10 Gigabit uplinks. FiberNet will have FY19 expenditures of \$3,709,803.	
Garbage	This will be the first year of the new program. The revenue will remain the same. \$41,078.00 will be taken from reserves.	
	The City will have revenues of \$41,797,327.32 and expenditures of \$41,791,223.13 The City will end with a surplus of \$6104.19. A motion was made by Alderman Logan, and second by Alderman Kleckler to send the budget to City Council for approval	Motion carried
5.Adjournment	With nothing else for the good of the committee, the meeting was adjourned at 4:00pm	Meeting ends at 4:00pm



Committee Chairman