

FINANCE MEETING
6/16/14

TOPICS PREPARED FROM DEPT. MEETING: 6/11/14

UTILITIES:

- Maintenance work & updates on projects –
- New engine – in and being prepped for use
- Net Metering ordinance

PUBLIC WORKS:

- Pool Project – will have better idea of opening at finance meeting
- Roundabout project – AT&T close to finishing, June 23 is start date
- Report on Holy Cross Commons(HCC) – roadway done, some work to do
- Relief sewer Grants:
- M D retention – will get started after pool project
- St. Rose water line – finalizing easements

POLICE:

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RECREATION:

- Per state code, new pump filters will have to be contracted out
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BUSINESS ADM.:

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- Relief sewer grant agreement, pool grant, OSLAD grant

CITY CLERK:

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- Revised Ordinance book –

AMBULANCE:

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ZONING :

- Need another Public Hearing on revised zoning code
- Zoning Hearing – finding of facts for Holtgrave and Meissner

MAYOR REPORT:

- 2014 – 2015 budget notes –
- SB 3507 – Sen. McCarter's bill – limit water and sewer tap on fees
- Mark Smith call

FINANCE COMMITTEE MEETING * JUNE 16, 2014

Minutes of the finance committee meeting of the Breese City Council held in City Hall on the above date. The meeting commenced at 7:00 p.m.

Aldermen in attendance: Robert Berndsen, Debbie Koetting, Carl Ratermann, Paul Steinman, Norb Tebbe, Kevin Timmermann, Gary Usselman. Absent: Bill Fischer.

City Officials: Utility Plant Operations Manager Dale Detmer, Public Works Manager Don Voss, City Business Administrator Tim Schleper, EMS Director Michael Berndsen.

Visitors: None.

The Council reviewed the bills to be paid. Copies of the city clerk and city treasurer reports for May were distributed at the June 3rd Council meeting.

The Council went over the attached agenda. The following is action taken relative to the agenda or other matters discussed.

1. New Engine at Power Plant. Engine/generator has arrived and will take 4-6 weeks to install.
2. New Bucket Truck. Electric Department in the process doing research on one.
3. Old Street Lights. Electric Department will soon start replacing the green metal ones.
4. New Splash Pad/Baby Pool. Should open on June 24th if approval is given from the Illinois Dept. of Public Health.
5. Roundabout Phase 1 Drainage Project. Scheduled to begin June 23.
6. Relief Sewer Project. Pre-Construction Conference on June 17.
7. Water Main Extension along Ellwood St. Work has started.
8. Closing hours of Taverns. The matter being studied and then a meeting with the tavern owners will be scheduled.
9. Defibrillators. Approved the purchase of one at the swim pool.
10. Fiscal 2015 Ambulance/Golf Budgets. The matter of projected deficits was discussed.

11. **General Fund. Revised budget #2 was presented and discussed.**
12. **Mark Smith Chiropractic building. Relative to the Roundabout Project, the City can not negotiate the purchase of property that will be needed.**
13. **TIF #1. The matter of removing some undeveloped property from TIF #1 was discussed.**
14. **Central High School TIF Reimbursement. Council approved borrowing the needed funds to pay their reimbursement request of \$100,372.00.**
15. **Topmost lighting project at Super Valu. Topmost requested reimbursement for 100% of the cost over the remaining life of TIF#1. The matter was tabled to review the agreement.**

The meeting adjourned at 9:08 p.m.

Non-verbatim minutes taken by:


Robert J. Venhaus, City Clerk