

## FINANCE COMMITTEE MEETING

FEBRUARY 24, 2015

### Present:

Chairman Lowry	Alderman Greenwald	Alderman Warner
Alderman Williams	Alderman Gough	Finance Director Borrer
Director Beaston	Director Malloy	Chief Gailius
Lt. Houget	Cpt. Locke	Treasurer Isaacson
Mayor Mitchell	Clerk Kupsy	CA Snider
Cathy Bryant	Tom Weissert	Jill Pifer
Cindy Tippit	Bill Poletti	Harry Zimmerman
Bob Stewart	Randy Pierce	Karen Kaufhold
Guests		

Chairman Lowry called the meeting to order at 7:00 P.M. Meeting was held in the meeting room at the Fairview Heights Municipal Complex.

### PUBLIC COMMENTS

None

### OVERVIEW PRESENTATION

Finance Director Borrer gave a brief overview of the proposed 2015-2016 budget.

- Total Budget - \$32.5 Million
- General Fund – \$16.8 Million – 2.6% Increase
- General Fund Deficit - \$423,000 – Several Options Available
- Home Rule Sales Tax Fund - \$8 Million
- TIF Funds (5) - \$1.5 Million
- Revenues – Sales Tax, Food & Beverage Tax & Transfers
- Debt - Strong Position
- Budget Unknowns – FOP Contract & Redevelopment Effect

### LIBRARY

Discussion was held regarding the Bonuses, Health & Life Insurance and Postage (Public Works Budget – Library).

Alderman Warner moved to forward the Library Department budget as presented to City Council, second by Chairman Greenwald. Motion passed – 3 years

Finance Director Borrer referred to how productive recent meetings with Director Pifer and Library Finance Committee Chairman, Cindy Tippit have been.

## **CITY CLERK'S OFFICE**

Bob Stewart of MCS Companies, presented the pricing for 2015. This is the best renewal he has received since he has been with the City.

Discussion was held regarding Educational Expenses.

Alderman Warner made a motion to forward the City Clerk's office budget as presented to City Council, second by Alderman Greenwald. Motion passed – 3 years

## **PARKS & RECREATION**

Discussion was help regarding Minor Equipment and Other Capital Improvements.

Alderman Greenwald made a motion to reduce account 001-140-5-470-00 Minor Equipment (Christmas Decorations) by \$15,000, second by Alderman Warner. Motion passed – 3 years

Alderman Warner made a motion to forward as amended the Parks and Recreation budget to City Council, second by Alderman Greenwald. Motion passed – 3 years

## **ADMINISTRATION**

Discussion was held regarding Travel & Meeting Expenses, Survey & Engineer Fees, Renovation & Remodeling, and Office Furniture & Equipment.

Alderman Greenwald made a motion to reduce account 001-115-5-207-00 Travel & Meeting Expenses (ICSC-Las Vegas) by \$3,500 and reduce account 005-115-5-202-00 Survey & Engineer Fees (Grant Application – Phase II Streetscape) by \$3,000, second by Alderman Warner. Motion passed – 3 years

Alderman Warner made a motion to forward the Administration Department budget as amended to City Council, second by Alderman Greenwald. Motion passed – 3 years

## **POLICE DEPARTMENT**

Discussion was held regarding Buildings/Property Rental & Leases and Public Relations.

Alderman Greenwald made a motion to forward the Police Department budget as presented to City Council, second by Alderman Warner. Motion passed – 3 years

## **ESDA**

Discussion was held regarding Salaries.

Alderman Greenwald made a motion to forward the ESDA budget as presented to City Council, second by Alderman Warner. Motion passed – 3 years

## **FINANCE**

Discussion was held regarding Elected & Appt Officials, Tech & Outside Services, and Office Furniture & Equip.

Alderman Greenwald made a motion to reduce account 001-104-5-320-00 Tech & Outside Services (Investment Broker) by \$4,000, second by Alderman Warner. Motion passed – 3 yeas

Alderman Warner made a motion to forward Finance Department budget as amended to City Council, second by Alderman Greenwald. Motion passed – 3 yeas

## **MAYOR & CITY COUNCIL**

Discussion was held regarding Travel & Meeting and Public Relations (Hotel/Motel Fund).

Alderman Warner made a motion to increase account 001-102-5-207-00 Travel & Meeting by \$15,000, second by Alderman Greenwald. Motion passed – 3 yeas

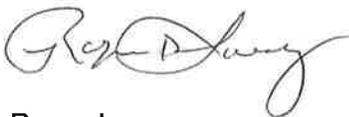
Alderman Greenwald made a motion to forward Mayor & City Council budget as amended to City Council, second by Alderman Warner. Motion passed – 3 yeas

## **PARKS & RECREATION – CAPITAL SPENDING PLAN**

Director Beaston is unable to attend February 25, 2015 Finance Committee Meeting, she made herself available to answer any questions regarding Parks & Recreation Capital Spending Plan for proposed 2015-2016 budget.

There being no further business, Alderman Lowry adjourned the Finance Committee meeting at 8:18 p.m.

Respectfully submitted,



Roger Lowry  
Chairman  
Finance Committee  
RL/gmr