

FINANCE COMMITTEE MEETING

FEBRUARY 25, 2015

Present:

Chairman Lowry	Alderman Greenwald	Alderman Warner
Alderman Frawley	Alderman Baricevic	Alderman Baeske
Finance Director Borrer	Director Volkman	Director Malloy
Lt. Houget	Cpt. Locke	Treasurer Isaacson
Mayor Mitchell	Clerk Kupsy	CA Snider
John Harty	Dan Wolf	Bob Bisso
Tom Weissert	Randy Pierce	Karen Kaufhold
Brenda Wagner	Al Lapoint	

Chairman Lowry called the meeting to order at 7:02 P.M. Meeting was held in the meeting room at the Fairview Heights Municipal Complex.

PUBLIC COMMENTS

None

LAND USE DEPARTMENT

Discussion was held regarding Demolition Service.

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

PUBLIC WORKS DEPARTMENT

- i. Engineering
Discussion was held regarding Survey & Engineer Fees.
Alderman Greenwald moved to forward the Public Works Engineering Department budget as proposed to City Council, second by Chairman Warner. Motion passed – 3 years
- ii. Vehicle Maintenance
Discussion was held regarding cross training for Supervisor of Maintenance position, further discussion will take place at 6 month budget review.

Alderman Greenwald moved to forward the Public Works Vehicle Maintenance budget as proposed to City Council, second by Chairman Warner. Motion passed – 3 years
- iii. Municipal Complex
Discussion was held regarding Electric Utility and Tech & Outside Services
Alderman Greenwald moved to forward the Public Works Municipal Complex budget as proposed to City Council, second by Chairman Warner. Motion passed – 3 years

CAPITAL SPENDING PLAN

Finance Director Borrer addressed the committee regarding the changes from this Capital Spending Plan from the draft that was reviewed by Finance Committee in January. The committee had requested several items be placed into the General Fund vs Capital Spending Plan, these items totaled \$140,000.00. Land 31 – Coventry Trail (Bunkum TIF) was added to the Capital Spending Plan in the amount of \$60,000 for Fiscal Year 2015-2016 and \$800,000 for Fiscal Year 2017-2018.

Discussion was held on the following Capital Spending projects

- ADM 08 – Bus Shelters
- ADM 09 – Arrowhead Loop Trail
- PW 01 – Vehicle/Equipment Replacement Program
- PW 10 – I64/Rt 159 Interchange Enhancement
- PW 20 – Mark Drive Reconstruction
- PW 21 – Bonita Boulevard Reconstruction
- PW 28 – Business and Industrial Park Development
- POL 05 – Traffic Calming
- POL 06 – Body Worn Camera
- POL 07 – Emergency Dispatch Communications Consoles
- LAND 30 – Lincoln Trail TIF Streetscape
- LAND 32 – Demolition

Alderman Greenwald made a motion to move \$550,000 for ADM 09 – Arrowhead Loop Trail to Fiscal Year 2016-2017 budget, second by Alderman Warner. Motion passed – 3 years

Alderman Warner made a motion to remove \$75,000 for ADM 08 – Bus Shelters from the 2015-2016 Fiscal Year budget, second by Alderman Greenwald. Motion passed – 3 years

Alderman Warner made a motion to move PW 21 – Bonita Boulevard Reconstruction in the amount of \$75,000 to Fiscal Year 2015-2016 budget and remove PW 20 – Mark Drive Reconstruction \$90,000 from the Fiscal Year 2015-2016 budget, second by Alderman Greenwald. Motion passed – 3 years

Alderman Warner made a motion to increase Land 32 – Demolition by \$45,000 for the Fiscal Year 2015-2016 budget, second by Alderman Greenwald. Motion passed – 3 years

Alderman Greenwald made a motion to forward the amended Capital Spending Plan budget to City Council, second by Alderman Warner. Motion passed – 3 years

REVIEW FOR ALL DEPARTMENTS

After much discussion regarding the General Fund deficit, the committee felt the best option was to adjust the Home Rule Sales Tax allocation. The committee would like the language changed in the Home Rule Sales Tax Ordinance to mirror the same language used in the Food and Beverage Tax Ordinance.

Alderman Warner made a motion to allow staff to adjust language and to make necessary percentage adjustments to the Home Rule Sales Tax, second by Alderman Greenwald. Motion passed – 3 yeas

Alderman Baricevic would like chart added to 2015-2016 Budget showing percentage for each department.

Alderman Warner would like to see Fairview Heights Food and Beverage Tax compared to neighboring municipalities.

Chairman Lowry asked to see options of different revenue sources at a future Finance Committee meeting.

Alderman Warner made a motion to increase 001-110-5-302-00 to Police Department Public Relations by \$2,500 for Fiscal Year 2015-2016 budget, second by Alderman Greenwald. Motion passed – 3 yeas

Alderman Warner made a motion to send the Fiscal Year 2015-2016 Budget as amended to City Council, second by Alderman Greenwald. Motion passed – 3 yeas

Alderman Warner made a motion have the proposed budget available for public review and set public meeting for April 7, 2015, second by Alderman Greenwald. Motion passed – 3 yeas

There being no further business, Alderman Lowry adjourned the Finance Committee meeting at 8:38 p.m.

Respectfully submitted,



Roger Lowry
Chairman
Finance Committee
RL/gmr