

# Finance Committee

February 24, 2020

The Finance Committee met on February 24, 2020, at 6:00 pm to discuss the 2020 Permanent Budget. Present were committee members Rob Maurer, Dean Holland, and John Zucal. Also, in attendance were Dan Lanzer, Kelly Ricklic, Aimee May, Cheryl Ramos, Marvin Fete, Julie Courtright, Don Kemp, Tom Gerber, Greg Popham, and Beth Gundy.

Service Director McAbier wanted to revisit Airport 101-2100-3502 which is Maintenance and operation. He asked for an increase from \$4000 to \$7000. Reason was for papi lights and fuel farm. Committee had no objections.

Auditor Gundy also said a change needed to be made to Public Health 101-2700-3404 which is Audit Services. It need to be increased from \$7000 to \$9000 due to paying for an audit required by the state. Committee had no objections.

## **Street Department 203-4100**

McAbier explained that unit #35 needs replaced this year. John Zucal asked if this truck was in better condition then the unit at airport? McAbier didn't think so but would investigate.

## **State Highway Improvements 205-4400**

McAbier explained the \$80,000 increase was due to the paving project from railroad tracks to corporation limit (Rt.39)

## **Motor Vehicle Permissive Tax 206-4000**

Decreased due to not anticipating cost on 416 project.

## **Cemetery 209-4500**

Zucal asked if any money for new work at the cemetery would be paid out of this fund. Gundy said its being paid out of the endowment fund. Dean Holland asked the Service Director if they could do a presentation in the future and he said yes.

## **Law Enforcement Video Fund 210-1000**

No questions

## **Indigent Driver Alcohol Treatment Fund 212-2200**

No questions

**OMVI Enforcement 213-2400**

No questions

**Sanitation Fund 219-1900**

Zucal asked if we were getting a new truck? McAbier said yes but it would be a dump truck that would also be used by the Street

**SAFER Grant 224-2500**

No questions

**Police 225-2300 SKIPPED**

**Fire Dept 225-2500 SKIPPED**

**Police Training 226- 2300**

No questions

**Electronic Restraint 227-2300**

No questions

**New Technology Fund 230-1700**

Maurer said \$14,000 was put in for the notebooks. The line will show \$14k in and then out.

**Income Tax Administration 233-3300**

Zucal asked if we were good on software etc. Auditor said yes

**Special Street Lighting 235-5500**

McAbier stated this is for all street lighting and it isn't necessarily "special". Auditor Gundy said she could remove the word special.

**Municipal Court Civil Fees Fund 241-2411**

No questions

**Municipal Court Legal Research Fund 242-2422**

No questions

**Municipal Court Computer Improvement 243-2430**

No questions

**Municipal Court Probation Fund 244-2440**

No questions

**Municipal Court Dispute Resolution 248-3500**

No questions

**Municipal Court IDIAM 249-3500**

No questions

**Public Health Fund 251-2700**

No questions

**Criminal Diversion 252-3500**

No questions

**Payment Plan Program 253-3500**

No questions

**CILOCS 254-3500**

No questions

**CCS-PTS 255-3500**

No questions

**TV Cable Franchise 260-2600**

Auditor Gundy said no money goes into this fund.

**Police and Fire Pension Fund 265-5900**

No questions

**Police Law Enforcement Fund 269-6900**

No questions

**Sidewalk Improvement Fund 285-6500**

McAbier stated that the sidewalk improvement fund isn't a true 50-50 split and it was maybe 45-55. Kelly Ricklic said we need to make it closer to 50-50. Zucal brought up a question about downtown business owners being able to take advantage of the program. Others agreed that we have some pretty dangerous and unsafe sidewalks around the City.

**CHIP Program Income Fund 286-2800**

No questions

**Small Cities Block Grant 287-8700**

No questions

**CHIP Grant 288-8800**

McAbier spoke to Chip at Quicksalls. They did not put in curbs from 2<sup>nd</sup> street to Minnich. Service Director will ask them to do so.

**Water Improvement Fund 314-4801**

\$105,000 increase is due to the water line into the Southside Park and the Wabash Ave project. Service Director anticipates Wabash will be shut down for 120 days. McAbier will keep Council in the loop as he receives more details.

**Sewer Improvement Fund 319-3908**

No questions

**Fire Station Bond Retirement 350-6000**

No questions

**Sewer Improvement Fund 319-3908**

No questions

**Hangar Construction Debt Fund 375-6000**

No questions

**OPWC 400-7700**

No questions

**Fire Capital/Equipment Fund 420-4200**

No questions

**Mater Capital Improvements 437-7700**

Zucal asked about the Water Treatment upgrade. McAbier stated that Scott is putting money back and has been diligent in recognizing the need. Zucal also questioned the police car purchase in this fund and would like to discuss when the Police Chief is present at the March 2<sup>nd</sup> meeting.

Motion to adjourn by John Zucal at 7pm.

Sincerely,

Rob Maurer  
Chair