

FINANCE COMMITTEE MEETING

NOVEMBER 5, 1981

The Finance Committee held its meeting on Thursday, November 5, 1981 in the Conference Room of the City annex on South Suburban Road.

In attendance were:

Councilman	Jeffrey Siler (Chairman)
	Russell Sweetman
	Charles Taylor
Councilwoman	Shirley Heintz
Deputy Mayor	Nora Lake
Mayor	J. V. Stone
Assistant City Manager	Joseph Minner
Finance Director	William Bettcher
C-FACS Committee Member	Robert Hensley
	Ed Riechman

Mr. Siler called the meeting to order at 7:30 P.M.

Mr. Minner distributed the minutes of the meeting held on February 9, 1981. Mr. Sweetman made a motion to approve. Mr. Siler seconded the motion.

Mr. Minner started discussing the streets & sidewalks section of the proposed 1982-86 Capital Improvement Program. Mr. Minner stated that there was approximately \$70,000 worth of engineering projects which could be done "in house" by our engineering department.

Mrs. Lake stated that she would like to review the entire thoroughfare transportation plan prepared by TCC before approving the road & street projects contained in Section A. Mr. Taylor agreed with Mrs. Lake.

Mr. Siler felt that SS-19 through SS-22 should not be included in the CIP book since the cost of these projects will be paid by the developers and at no cost to the City.

Mrs. Heintz felt that the improvement of S. Main Street, SS-27 & 28, should have a higher priority than the N. Main Street construction, SS-12, and the E. Whipp Road engineering, SS-11. Mrs. Heintz also felt that the Spring Valley, Rt. 48 intersection improvement, SS-7 & 8, should be tied to the S. Main Street projects, SS-27 & 28.

The following changes were made in Section A:

1. Combine SS-4 with SS-1
2. Show the \$6,000 as the City share for SS-27

Section B - Traffic Control/Transportation

Mr. Sweetman questioned why the traffic signal at Normandy Lane and W. Franklin Street was deleted from the program. He also suggested that TC-5, traffic signals at S. Main & Sheehan Road, be moved up to 1983. If the \$90,000 needed for TC-2, N. Main Street controller upgrading, is not available in 1982, set aside the City share of \$10,000 and use it to complete TC-5 in 1983.

It was mutually agreed to delete TC-6, "DART", from the program altogether.

Section C - Land Acquisition

Move LA-2, Railroad ROW, to 1983.

Section D - Buildings & Improvements

Mr. Siler stated that the \$15,000 contained in BI-1, Buildings & Grounds improvements, was to be used for installing energy saving devices in the Municipal Building as well as resurfacing the parking lot.

Mayor Stone asked if this amount was included in the 1982 Operating Budget. Mr. Bettcher explained, that it was shown in the Building Maintenance Budget in account 607-251.

Section E - Major Equipment

Mr. Minner stated that items ME-2, the Vibramatic Roller, ME-4, the Asphalt Trailer, and, MR-5, the Asphalt Spreader Box, should all be considered as a "complete package."

Mr. Siler felt that it was unwise to purchase new bodies for the 2 pick-up trucks listed in ME-7. Because the current pick-up trucks are old, 1974 models, he recommended that we purchase 2 new trucks. Mr. Sweetman agreed.

Mr. Sweetman stated that the reclaimer asphalt truck shown in ME-3 could be used in conjunction with our general street repair program shown in SS-1. He suggested that we possibly reduce SS-1 to \$255,000 and purchase the asphalt truck for \$45,000.

While discussing ME-9, a two man Refuse Packer, Mr. Siler stated that the question of the City staying in the refuse collection business still had to be resolved.

Mr. Taylor felt that the backhoe attachments and trailer, ME-10, should be purchased at the same time, rather than 2 years apart. Mr. Siler and Mr. Sweetman suggested the possibility of purchasing a used trailer for much less than the price of a new one.

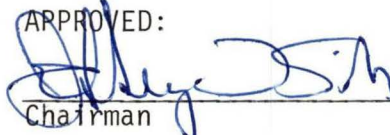
Mr. Siler and Mr. Sweetman both felt that the City could save a good deal of money by purchasing used trucks, equipment, etc... and plan to discuss this possibility with Mr. Kenning and Mr. Bishop.

Mr. Minner said that \$60,000 would be included in the major equipment section to cover the cost of a new telephone system which is planned for 1982.


At the conclusion of the meeting, Mr. Siler said that at the next meeting he would like to discuss the 5 year Capital Improvement Program in conjunction with the capital improvement section of the 1982 Operating Budget.

The meeting was adjourned at 9:30 P.M.

APPROVED:

  
Chairman

11/18/81  
Date

  
Finance Committee

11/18/81  
Date