

**CITY OF WASHINGTON  
WASHINGTON, ILLINOIS**

TO: Mayor Manier and City Council  
FROM: Finance & Personnel Committee  
DATE: November 15, 2017  
SUBJECT: Report of Proceedings of Finance & Personnel Committee Meeting Held on Monday,  
October 16, 2017

The meeting was called to order by Chairman Brucks at 4:30 p.m.

Present: Chairman Brucks, Mayor Manier, Alderman Cobb

Also Present: City Administrator Culotta, Controller Baxter, Treasurer Dingleline, Planning & Development Director Oliphant, Public Works Director Andrews

**AGENDA**

1. Non-member Alderman wishing to be heard on a non-agenda item – None.
2. Citizens wishing to be heard on a non-agenda item – None.
3. Approval of minutes

Alderman Cobb made a motion and Mayor Manier seconded to approve the September 18, 2017 regular session minutes. Motion carried.

4. Business Items

A. Revenue Enhancements: Capital Streets Projects

City Administrator Culotta reviewed a variety of alternate revenue sources with the Committee. He discussed that approximately \$3 million is needed per year for road maintenance and construction in support of a pavement management program. This would include assuring that streets are ADA compliant in regard to required ramps, as well as curb and gutter, driveway and sidewalks that add costs to road project.

Following discussion, the Committee directed Staff to bring the alternatives to Committee of the Whole with the exception of Hotel/Motel tax.

B. Financial Dashboard Review

Staff is continuing to work on refining the finished product and will bring back to Committee at the November meeting.

5. Other Business – Culotta asked for direction in regard to the budget approach. A schedule will be developed and brought to the next Committee of the Whole meeting for review. Staff will also provide a loan summary and an updated status of reserves.
6. There being no further business to come before the Committee, the meeting was adjourned at 5:43 p.m.