



City of Rock Falls Finance Committee Meeting Minutes

Date: August 24, 2010

Time Meeting Started: 6:30 p.m.

Time Meeting Ended: 7:07 p.m.

Members		Also Attended	
Chairman, Alderman Glen Kuhlemier	P	City Administrator Richard Downey	P
Alderman Bob Thurm	P		
Alderman Schuneman	P		
Mayor Blanton	P		

P-Present A-Absent.

Topic	Discussion	Plan of Action
1. Call to Order	<ul style="list-style-type: none"> • Call to Order 6:30 p.m. 	No Action
2. Minutes from July 27, 2010	<ul style="list-style-type: none"> • Approval of August 24, 2010 Finance Committee Meeting Minutes 	Approved
3. Old Business: Update on Sewer Plant and Appurtenances	<ul style="list-style-type: none"> • Request to place Sewer Plant and Appurtenances on the October 2010 Finance Committee Agenda 	Place update of Sewer Plant on October 2010 Finance Committee Agenda
4. Investment Report	<ul style="list-style-type: none"> • Investment Report from April, May and June 2010 was reviewed and accepted 	No Action
5. Committee Member Items: Public Meetings	<ul style="list-style-type: none"> • Public Meetings will be held in October. City Administrator Downey suggested October 6, 2010 with an alternate date of October 13, 2010. 	No Action
6. Customer Service Office	<ul style="list-style-type: none"> • City Administrator Downey informed the Finance Committee that the inserter machine in the Customer Service Office had been replaced. 	No Action
7. Fine Adjustments	<ul style="list-style-type: none"> • Mayor informed the Committee that the Ordinance Committee and Building Inspector were working on a new structure for violation fines. 	No Action
8. Limestone Building	<ul style="list-style-type: none"> • Estimates to have the Limestone Building demolished is \$129,000.00 with an additional \$25,000.00 to grind the debris. 	Delay bid until the fall or winter if money becomes available.
9. E 2nd Street Road	<ul style="list-style-type: none"> • Estimated \$636,472.20 for construction of East 2nd Street through the former Reliant Property to connect to Avenue A, estimated \$281,781.68 for Avenue A reconfiguration, estimated \$45,000.00 for upgrade of approximately 464 foot of sewer and estimated \$50,000.00 for engineering. 	No Action
	<ul style="list-style-type: none"> • Adjourn 7:07 p.m. 	

Alderman Glen Kuhlemier, Finance/Insurance Committee Chairman

