



City of Rock Falls Finance Committee Meeting Minutes

Date: 11-27-13

Time Meeting Started: 6:00

Time Meeting Ended: 7:05

Members		Also Attended	
Alderman Kuhlemier – Chairman	P	Mayor Wescott	P
Alderman Schuneman	P	Administrator Blackert	P
Alderman Reitzel	P	Eric	P
Alderman Watts	P		
Also Attended			
Brent Carr – AmAudit	P	Mike Fuerrer – AmAudit	P

Topic	Discussion	Plan of Action
Call to order	Meeting called to order at 6:00 p. m.	Meeting begin 6:00
Approve Minutes	Committee reviewed the minutes of October 20 th , 2013	Minutes approved
New Business		
1. Presentation by AmAudit	Brent Carr Gave a presentation to the committee about doing a utility cost audit, utility tax collection audit, and audit of franchise agreements. This would be a no upfront cost to the city. AmAudit would split any monies collected 50/50 with the city.	Committee recommends contacting AmAudit, and drafting a letter of authority for these audits.
2. Update on MedCor program	Clerk Arduini remarked that the city has only used the MedCor system once so far, and it was not a typical call	Tabled
3. Police Vehicles Lease	Committee reviewed the lease agreements for the new police interceptors	Committee recommends the leases be sent to council for approval
4. 2014 Tax Levy	Administrator Blackert explained a report outlining the tax levy for 2014. EAV is down \$1.9M, there is not a Min/ Max this year, and half of the requested levy is pensions.	Committee recommends the levy be sent to council for approval
5. Date of next Finance meeting	Committee agreed that the meeting be moved to December 17 th at 5:30 (right before the council meeting)	No action
Municipal Investment Report	The committee reviewed and accepted the investment report.	No action
Adjournment	Meeting was adjourned at 7:05 p.m.	Meeting end at 7:05

Committee Chairman