



City of Rock Falls Finance Committee Meeting Minutes

Date: 12-17-13 Time Meeting Started: 5:30p.m. Time Meeting Ended: 6:05 p.m.

Members		Also Attended	
Alderman Kuhlemier – Chairman	P	Mayor Wescott	P
Alderman Reitzel	P	Clerk Arduini	P
Alderman Watts	P	Administrator Blackert	P
Alderman Schuneman	P		
Also Attended			
		Ed Mulvaney	P

Topic	Discussion	Plan of Action
1. Call to Order	Meeting called to order at 5:30	Meeting begin 5:30
2. Approve Minutes Nov. 26 th , 2013	Committee reviewed the minutes of November 26 th , 2013	Minutes approved
3. Union Drainage Ditch WOU agreement	Edward Mulvaney explained that with the help of attorney Mark Zumdahl a Memorandum of Understanding was drafted to formalize the agreement between the City, and the Union Drainage Ditch District No. 5. The agreement states that the city will pay a yearly fee of \$5000 to maintain the system of ditches that services the City in proper order and repair.	Committee recommends that this be sent to council for approval
4. Old Business		
a. Update on MedCor program	Clerk Arduini updated the committee on the usage of the MedCor program for reporting workplace injuries.	No action
b. AmAudit Contract Review	The committee reviewed the contract from AmAudit with explanations and concerns being addressed by Attorney Reese. After some discussion the committee does not feel that they would not like to present this to the council for vote. The city will be reviewing the franchise agreement with Nicor.	Committee recommends that the city clerk draft a letter to AmAudit stating that we are not interested in pursuing this.
5. Municipal Investment Report	The committee reviewed the investment report.	Investment report accepted
6. Adornment	The meeting was adjourned at 6:05p.m.	Meeting end 6:05

Committee Chairman