



City of Rock Falls Finance / Insurance Committee Meeting Minutes

Date: 1-5-2015

Time Meeting Started: 6:00

Time Meeting Ended 6:45

Members		Also Attended	
Alderman Kuhlemier – Chairman	p	Mayor Wescott	p
Alderman Reitzel	a	Administrator Blackert	p
Alderman Watts	p	Clerk Arduini	p
Alderman Schuneman	p	Fire Chief Gary Cook	p
Also Attended			

Topic	Discussion	Plan of Action
1. Call to Order @ 6:00 p.m. – Chairman Kuhlemier	Meeting was called to order at 6:00pm	Meeting begins 6:00pm
2. Approve Minutes – Special Finance Committee meeting December 2nd, 2014	The minutes were reviewed by the committee	Minutes approved
3. New Business: a. Fire Department Truck 41 Repairs	Fire Chief Gary Cook reported that the fire department had noticed that the body was shifting on the back of Engine 41. It was also noted that some shifting was apparent in some of the compartments. Chief Cook supplied the committee with some pictures of the problems, along with an estimate of \$54,941.00 from WIRFS Industries Inc. in McHenry, IL. Alderman Logan stated that in this climate, it is common for these trucks to have this happen. He believes that capping off the tubular steel will not make a huge difference, but if it is not fixed now, it will not be able to be fixed later.	Committee recommends that Mr. Cook speak to the repairs at the City Council meeting, and if approved have it done as an emergency repair.
b. Audit proposals review	The committee reviewed the Audit proposals of ClitonLarsonAllen, Sikich, and WIPFLI. These were the 3 submitters of the RFP. Adm. Blackert explained that the city intends to have the accrual/cash conversions done by a local accountant, separate from the auditors. The committee noted the difference in price presented by WIPFLI for this accounting work to be done separately. The committee noted that Sikich has many municipal electric communities listed. After much discussion the committee decided to have a presentation from Sikich be given at the next Finance meeting	Clerk Arduini will arrange a presentation from Sikich for the next Finance meeting.
4. Municipal Investment Report	The report was reviewed by the committee, and accepted	The municipal investment report was accepted by the committee.
5. Committee Member Items	Alderman Schuneman congratulated Adm. Blackert, and Mayor Wescott for the City receiving the OSLAD grant for \$400,000 to be used at the RBW Greenspace.	No action
6. Adjournment	With nothing else for the good of the committee, the meeting was adjourned at 6:45pm.	Meeting end at 6:45pm

Committee Chairman