



City of Rock Falls Finance / Insurance Committee Meeting Minutes

Date: 6-23-2015

Time Meeting Started: 5:30pm

Time Meeting Ended 5:55pm

Members		Also Attended	
Alderman Kuhlemier – Chairman	p	Mayor Wescott	p
Alderman Logan	a	Administrator Blackert	p
Alderman Watts	p	Clerk Arduini	p
		Alderman Kleckler	p
Also Attended			

Topic	Discussion	Plan of Action
1.Call to Order @ 5:30p.m. – Chairman Kuhlemier	Meeting was called to order at 5:30pm	Meeting begins 5:30pm
2.Public Comment	None	No action
3.Approve Minutes – Finance Committee meeting May 26th, 2015	Minutes were reviewed by the committee	Minutes approved
4.Municipal Investment Report	Report was reviewed by the committee	Report accepted
5.Committee Member Items a.Audit Update – Clerk Arduini	Clerk Arduini gave a brief update of what the auditors have gotten done so far.	No action
	Mayor Wescott reported that at a recent Mayor’s meeting Rep. Mike Smiddy had reported that DCEO Grants have all been recalled by the Governor. LGDF and OSLAD grants are still on the table. The Governor probably cannot overturn prevailing wage, but we hope that Smiddy will be able to let Whiteside County use the Rock Island pay scale rather than Chicago.	No action
	Administrator Blackert reported that she had been working of the FY15 numbers. She is waiting for journal adjustment numbers back from the auditors. Adm. Blackert reported that the Customer Service Office has begun training with ONLINE Utility Services for red flag compliance and deposits. Adm. Blackert will be speaking with ONLINE concerning skip tracing for customers that owe money, and have moved out of state. Mayor Wescott added that the ONLINE system can print off bad credit information for the customer if it is requested. The new system will also reward customers with good credit.	No action
Adjournment	With nothing else for the good of the committee the meeting was adjourned at 5:55pm	Meeting ends at 5:55pm

_____ Committee Chairman