



## City of Rock Falls Finance / Insurance Committee Meeting Minutes

Date: 7-26-2016

Time Meeting Started: 5:00

Time Meeting Ended: 5:40

Members		Also Attended	
Alderman Kuhlemier – Chairman	p	Mayor Wescott	p
Alderman Logan	p	Administrator Blackert	p
Alderman Kleckler	p	Clerk Arduini	p
		Diane Hatfield	P
		Tammy Nelson	P
		Alderman Schuneman	P

Topic	Discussion	Plan of Action
1. Call to Order @ 5:00p.m. – Chairman Kuhlemier	Meeting was called to order at 5:00pm	Meeting begins at 5:00pm
2. Audience Requests	None	
3. Approve Minutes – Finance Committee meetings: May 3 <sup>rd</sup> , 2016 May 17 <sup>th</sup> , 2016 June 28 <sup>th</sup> , 2016	Minutes of the meetings were reviewed by the committee.	Minutes approved
4. Old Business: a. Squad car lease discussion	Police Chief Tammy Nelson presented the same proposal for the purchase of Police vehicles with the goal of getting the fleet to six squad cars. The current Fords have been good cars, and now have around 70,000 miles on them. The last payment on the current lease is in November of 2016.	The committee recommends leasing two squad cars this year, and re-accessing the fleet next year.
b. Review of Riverfront Bond Status	City Administrator Robbin Blackert informed the committee that the City has been working with Baird and Co, Everything has been approved for the POS. The current Downtown TIF expires in 2035 which is favorable for the city. The books are being prepared to go out to the rating agencies. The issue will still be brought before the bond counsel, and City Council.	No action
5. New Business: a. Customer Service Office write-offs	Customer Service Office Superintendent Diane Hatfield presented a list of write-offs that have been approved by the Electric Committee. The total is \$18,294.86. Superintendent Hatfield plans on doing write-offs every quarter.	The committee recommends the write-offs be sent to the city council for approval.
b. USEPA Grant for PA Site	Adm. Blackert met with Terracon on a possible grant for continued work on and near the former P.A. site. The deadline for this grant application is August 10 <sup>th</sup> , 2016. This will not allow enough time to do a good job writing the grant application. Adm. Blackert will be working with Terracon to develop a general application, and have it ready for future grants. The S. B Friedman booklet that was produced during the TIF outlined future used for buildings, and it will be good to have plans ready for future building use in the uptown area.	
6. Municipal Investment Reports	The committee reviewed the report.	Report approved.
7. Committee Member Items	Alderman Kleckler asked if the bills to be approved could go out sooner than Friday for the Alderman to review, and ask if they have questions. He also asked if there could be more detail in the bills.	The Clerk's office will email the bill out as soon as they are ready. Which should give an extra day or two for review.
8. Adjournment	With nothing else for the good of the committee, the meeting was adjourned at 5:40pm	Meeting ends at 5:40pm

Committee Chairman