



City of Rock Falls

Finance Committee Meeting Minutes

Date: 07/23/19 Time Meeting Started: 5:30 p.m. Time Meeting Ended: 5:50 p.m.

Members		Also Attended	
Chairman Kuhlemier	P	Mayor Wescott	P
Alderman Kleckler	P	Administrator Blackert	P
Alderman Wangelin	P		
Alderwoman Palmer	P		
X-Attended A-Absent			

Ordinance/Topic	Discussion	Plan of Action
Call to Order	<ul style="list-style-type: none"> Meeting was called to order by Chairman Kuhlemier at 5:30 p.m. 	
Public Comment	<ul style="list-style-type: none"> None 	
Executive Session	<ul style="list-style-type: none"> Chairman Kuhlemier moved to go into Executive Session for the purpose of Collective Bargaining - Section 2 (c) (2) Collective negotiating matters and deliberations concerning salary schedules, second by Alderman Wangelin. Roll Call vote with all voted yes. Went into Executive Session at 5:30 p.m. Came out of Executive Session at 5:37 p.m. No action from Executive Session. 	
Approve Minutes	<ul style="list-style-type: none"> Committee reviewed Minutes from May 28, 2019 Finance Meeting, Motion to approve minutes as presented was made by Alderman Wangelin, second by Alderman Kleckler, motion carried 	Minutes approved
New Business	<ul style="list-style-type: none"> A. Committee reviewed write offs for April 2019 thru June 2019. Alderman Kleckler moved to approve the write offs for April 2019 thru June 2019 in the amount of \$11,975.85 and send to council, second by Alderman Wangelin, motion carried. 	Write offs to go to Council at August 6, 2019 meeting.
Municipal Investments	<ul style="list-style-type: none"> Committee reviewed municipal investment reports. 	
Adjournment	<ul style="list-style-type: none"> Motion made by Chairman Kuhlemier to adjourn, second by Alderman Kleckler, motion carried, meeting adjourned at 5:50 p.m. 	


