

City of Rock Falls

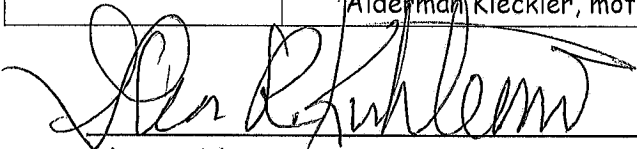
Finance Committee Meeting Minutes

Date: 1/28/20 Time Meeting Started: 5:30 p.m. Time Meeting Ended: 6:20 p.m.

Members	Also Attended
Chairman Kuhlemier	P Administrator Blackert
Alderman Kleckler	P Mayor Wescott
Alderman Wangelin	P Diane Hatfield
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 	
Approve Minutes	<ul style="list-style-type: none"> Alderman Wangelin moved to approve the minutes of the November 26, 2019 regular meeting, second by Alderwoman Palmer, motion carried 	Minutes Approved
New Business	<ul style="list-style-type: none"> A. Utility Write-offs - Committee reviewed and discussed write-offs and procedures when bankruptcy is filed against City debt. Motion was made by Alderman Kleckler to approve the write-offs as presented and forward to City Council, second by Alderman Wangelin, motion carried. B. Administrator Blackert went over the proposed changes to the agreement with the Rock Falls Chamber of Commerce for the Community Building. Alderman discussed proposal and would like to see changes to the agreement regarding deposit, either a larger cash deposit or must have a credit card. Administrator Blackert will amend agreement and send back to Chamber for review. Maintenance agreement checklist will also be presented when brought to Public Property and Finance Committee. C. Committee reviewed contract with Terracon for the USEPA Clean Up Grant. Motion was made by Chairman Kuhlemier to approve agreement and forward to council, second by Alderman Wangelin, motion carried. 	<p>A. Forward to Council</p> <p>B. Bring back to Finance Committee and Public Property Committee</p> <p>C. Forward to Council</p>
Municipal Investment Report	<ul style="list-style-type: none"> No reports included in packet 	
Committee Member Items	<ul style="list-style-type: none"> Committee discussed date and meeting time of presentation by department heads and administrator of the FY 21 proposed budget. Committee agreed on March 31 at 8:15 a.m. Alderman Kleckler brought up the broadband fund and current status of funds. Alderman Wangelin brought up the need to reschedule the February meeting as it conflicts with the Chamber dinner. Committee agreed to move meeting to Monday, February 24 at 5:30 p.m. 	<p>March Finance Mtg will be March 31st at 8:15 a.m. and will go all day.</p> <p>February Mtg will be on Monday,</p>

	<ul style="list-style-type: none">• Mayor informed committee of proposed increases to the health insurance program of 6.8%.	February 24 th at 5:30 p.m.
Adjournment	<ul style="list-style-type: none">• Alderwoman Palmer moved to adjourn at 6:20 p.m., second by Alderman Kleckler, motion carried.	



Glen Kuhlemier, Chairman