

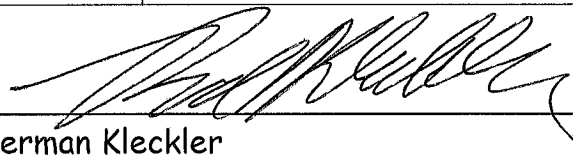
City of Rock Falls

Finance Committee Meeting Minutes

Date: 03/31/2020 Time Meeting Started: 8:15 a.m. Time Meeting Ended: 3:25 p.m.

| Members | | Also Attended | |
|---------------------|---|--|--|
| Chairman Kuhlemier | A | Administrator Blackert | |
| Alderman Kleckler | P | Mayor Wescott | |
| Alderman Wangelin | P | All Dept Heads at various times throughout day | |
| 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 Alderman Rod Kleckler at 8:15 a.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 January 28, 2020 minutes, second by Alderman Kleckler | Minutes Approved |
| New Business | <ul style="list-style-type: none"> Committee reviewed the proposed FY 21 budget as presented by Administrator Blackert and all department heads for their respective departments. Enterprise Funds, General Funds, Other Funds and Revenue were reviewed by committee. Administrator Blackert explained to the committee that the current COVID-19 situation could drastically change the revenue predictions for the upcoming fiscal year if the business closures remained in effect past May 1, 2020. Committee discussed doing resolution that contributions made to the general funds from the enterprise funds for services provided by the business office, and other general fund departments would be expedited in May to $\frac{1}{2}$ the amount of the total contributions for the year. A motion was made by Alderman Kleckler to support a resolution, second by Alderman Wangelin, motion carried. | <p>Forward Budget to Council for the April 7th council meeting</p> <p>Create resolution for contributions to GF by enterprise funds</p> |
| Committee Member Items | <ul style="list-style-type: none"> None | |
| Adjournment | <ul style="list-style-type: none"> Alderman Wangelin moved to adjourn at 3:25 p.m., second by Alderwoman Palmer, motion carried | Adjourned at 3:35 p.m. |



 Alderman Kleckler