



City of Rock Falls

Finance Committee Meeting Minutes

Date 04/27/2021

Time Meeting Started: 5:30 p.m.

Time Meeting Ended: 5:55 p.m.

Members		Also Attended	
Chairwoman Palmer	P	Administrator Blackert	P
Alderman Kleckler	P	Alderman Doane	P
Alderman Wangelin	P	Diane Hatfield	P
Alderman Babel	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 Chairwoman Palmer at 5:30 p.m. 	
Public Comment	<ul style="list-style-type: none"> None 	
Approve Minutes	<ul style="list-style-type: none"> Chairwoman Palmer moved to approve the minutes of the March 26, 2021 minutes, second by Alderman Wangelin, motion carried. 	Minutes Approved
New Business	<ul style="list-style-type: none"> A. Diane Hatfield presented the write-offs for January through March 2021. Committee discussed and reviewed the accounts. Motion was made by Chairwoman Palmer to approve the write-offs as submitted in the amount of \$23,247.16 and forward to the City Council for approval, second by Alderman Babel, motion carried B. Diane Hatfield present the procedure changes revising the billing cycles from 4 down to 2 cycles per month. A motion was made by Chairwoman Palmer to approve the procedure changes and forward to City Council for approval, second by Alderman Babel, motion carried. 	<p>A. Forward to City Council for approval</p> <p>B. Forward to City Council for approval</p>
Old Business	<ul style="list-style-type: none"> A. Revised Electric Budget: Admin Blackert said that the revised electric budget would be presented in May prior to approval of the appropriations ordinance. 	Place on agenda for May
Committee Member Items	<ul style="list-style-type: none"> None 	
Adjournment	<ul style="list-style-type: none"> Alderman Wangelin moved to adjourn, second by Alderman Kleckler, motion carried 	Adjourned at 5:55 p.m.

Chairwoman Palmer