



City of Rock Falls

Finance Committee Meeting Minutes

Date: 06/29/2021 Time Meeting Started: 5:30 p.m. Time Meeting Ended: 6:45 p.m.

Members		Also Attended	
Chairwoman McKanna	P	Administrator Blackert	P
Alderman Wangelin	P	Mayor Kleckler	P
Alderman Babel	P	Chief Bouwens	P
Alderwoman Devers	P		
Alderman Doane			
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 McKanna at 5:30 p.m. 	
Public Comment	<ul style="list-style-type: none"> None 	
Approve Minutes	<ul style="list-style-type: none"> Chairwoman McKanna moved to approve the minutes of the May 25, 2021 minutes, second by Alderman Wangelin, motion carried. 	Minutes Approved
New Business	<ul style="list-style-type: none"> Committee reviewed the proposal through HGAC for two Tahoes for use by the Fire Command. Committee also reviewed possible financing options through TaxExempt Leasing Corp. Committee agreed that they would like to have a proposal from Kunes Chevrolet in Morrison. A motion was made by Chairwoman McKanna to allow that final purchase price and financing can go straight to Council for approval after received, second by Alderman Wangelin, motion carried. Administrator Blackert explained that the City would like to have 4 signors for bank accounts and have only had three over the last two years. Administrator Blackert proposed that Chairwoman McKanna would be an appropriate signor. A motion was made by Alderman Wangelin to approve Gabriella McKanna as an approved signor on City accounts, second by Alderwoman Devers, motion carried. Administrator Blackert presented the importance of the tax levy in relationship to general fund budget and fire & police pensions. 	<p>A. Forward to City Council for approval after we submit final numbers on purchase & Financing</p> <p>Forward to Council for approval</p> <p>No action</p>
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 Babel, motion carried 	Adjourned at 6:45 p.m.



 Chairwoman McKanna