

# City of Rock Falls

## Finance Committee Meeting Minutes

Date: 10/26/2021

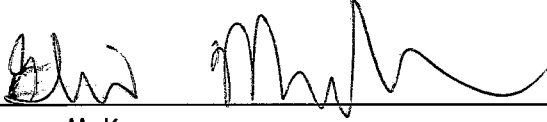
Time Meeting Started: 5:30 p.m.

Time Meeting Ended: 7:02 p.m.

Members	Also Attended
Chairwoman McKanna	P Administrator Blackert
Alderman Wangelin	P Mayor Kleckler
Alderman Doane	P Alderman Dowd
Alderwoman Devers	P Diane Hatfield
X-Attended A-Absent	

Ordinance/Topic	Discussion	Plan of Action
Call to Order	<ul style="list-style-type: none"> <li>Meeting was called to order at 5:30 p.m. by Chairwoman McKanna</li> </ul>	
Public Comment	<ul style="list-style-type: none"> <li>None</li> </ul>	
New Business	<ul style="list-style-type: none"> <li>Utility Office Superintendent Hatfield presented the committee with the write-off from July 2021 through September 2021. Motion was made by Chairwoman McKanna to approve the write-offs from July 2021 through September 2021 and forward to City Council, second by Alderman Wangelin, Roll Call Vote - 4 ayes motion carried.</li> </ul>	Send to Council for Approval
MWM Consulting Group	<ul style="list-style-type: none"> <li>Kathleen Manning from MWM Consulting presented the actuaries for Police, Fire and Municipal Other Post-Employment Benefits via telephone and PowerPoint to the Committee.</li> </ul>	
Sikich LLP	<ul style="list-style-type: none"> <li>Anthony Cervini from Sikich LLP presented the draft FY21 Audit to the Committee. A motion was made by Chairwoman McKanna to approve the draft audit and forward to City Council for approval, second by Alderman Wangelin, Roll Call Vote - 4 ayes motion carried.</li> </ul>	Send Audit to Council for Approval
Approve Minutes	<ul style="list-style-type: none"> <li>Committee reviewed minutes of the September 28, 2021. Finance Committee minutes. Chairwoman McKanna moved to approve the September 28, 2021, second by Alderman Doane, Roll Call Vote - 4 ayes, motion carried.</li> </ul>	Minutes Approved
New Business	<ul style="list-style-type: none"> <li>A. Committee reviewed A Tourism Event Sponsorship Grant Application from the Rock Falls Chamber for Hometown Holidays for \$1,000. A motion was made by Chairwoman McKanna to approve the grant application and award \$1,000 to the Rock Falls Chamber for Hometown Holidays, second by Alderwoman Devers, Roll Call Vote - 4 ayes, motion carried.</li> <li>B. Administrator Blackert and Mayor Kleckler presented a proposal for an in-kind donation and matching cash contribution to be included in the Rebuild Downtown &amp; Main Streets Grant application to DCEO. Committee decided after a brief discussion to bring it back to the November 4, 2021 Special Finance Meeting.</li> </ul>	B. Place on Agenda for November 4, 2021 meeting

Committee Member Items	None	
Adjournment	<ul style="list-style-type: none"><li>• Alderman Wangelin moved to adjourn at 7:02 p.m., second by Alderman Doane, motion carried.</li></ul>	Adjourned at 7:02 p.m.



Chairwoman McKanna