

## City of Rock Falls Finance/Insurance/Investment Committee Meeting Minutes

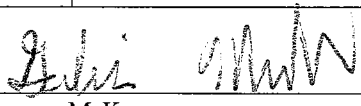
Date: 04-26-22

Time Meeting Started: 5:30 p.m.

Time Meeting Ended: 5:42 p.m.

Members	Also Attended
Chairwoman McKanna	P Mayor Klecker
Alderman Wangelin	P Administrator Blackert
Alderman Doane	P Diane Shepherd
Alderwoman Devers	P
<b>Also Attended</b>	

Topic	Discussion	Plan of Action
Call to order	<ul style="list-style-type: none"> <li>Chairwoman McKanna called the meeting to order at 5:30 p.m.</li> </ul>	
Approve minutes	<ul style="list-style-type: none"> <li>Committee reviewed minutes from March 29, 2022, Finance Committee meeting. Alderwoman McKanna moved to approve the March 29, 2022, minutes second by Alderman Wangelin. Via Voice Vote all approved, motion carried</li> </ul>	Minutes Approved
New Business	<ul style="list-style-type: none"> <li>Rock Falls Chamber - Event Sponsorship Grant for Summer Splash in the amount of \$1,000.00.               <ul style="list-style-type: none"> <li>Alderwoman McKanna made a motion to approve the grant for Summer Splash for \$1,000.00 and second by Alderman Wangelin. Vote 4 aye, motion carried to send to council.</li> </ul> </li> <li>January 2022 – March 2022 Utility Office Write-offs               <ul style="list-style-type: none"> <li>Alderman Wangelin made a motion to approve the Utility Office Write-Offs for January 2022 – March 2022 and second by Alderman Doane. Vote 4 aye, motion carried to send to council.</li> </ul> </li> <li>General Procedures Governing Utility Service – Change to Section XIII-Residential Homeowner, Commercial &amp; Industrial Property Liens.               <ul style="list-style-type: none"> <li>A motion was made by Alderwoman McKanna to approve the change to Section XIII-Residential Homeowner, Commercial &amp; Industrial Property Liens and second by Alderman Wangelin. Vote 4 aye, motion carried to send to Council.</li> </ul> </li> <li>Ordinance Amending Section 32-122 – Bulk Purchase of Water: Rates               <ul style="list-style-type: none"> <li>A motion was made by Alderwoman McKanna to approve Ordinance Amending Section 32-122 – Bulk Purchase of Water Rates and second by Alderman Doane. Vote 4 aye, motion carried to send to Council for 2<sup>nd</sup> Reading and Adoption.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Send to Council</li> <li>Send to Council</li> <li>Send to Council</li> <li>Send to Council for 2<sup>nd</sup> Reading and Adoption</li> </ul>
Committee Member Items	<ul style="list-style-type: none"> <li>May 24<sup>th</sup> meeting moved to 4:30 p.m.</li> </ul>	
Adjournment	<ul style="list-style-type: none"> <li>Motion made by Chairwoman McKanna, via voice vote – all approved.</li> </ul>	Meeting adjourned 5:42 p.m.

  
 \_\_\_\_\_  
 Chairwoman McKanna