



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

Date: 12-15-22

Time Meeting Started: 5:30 p.m.

Time Meeting Ended: 5:33 p.m.

Members		Also Attended	
Chairwoman McKanna	P	Mayor Klecker	P
Alderman Wangelin	P	Administrator Blackert	P
		Dick Simon	P
		Mark Searing	P
		Alderman Snow	P
Also Attended			

Topic	Discussion	Plan of Action
Call to order	<ul style="list-style-type: none"> Chairwoman McKanna called the meeting to order at 5:30 p.m. 	
Approve minutes	<ul style="list-style-type: none"> Committee reviewed minutes from October 25, 2022, Finance Committee meeting. Alderwoman McKanna moved to approve the October 25, 2022, minutes second by Alderman Wangelin. <p>Via Voice Vote all approved, motion carried</p>	Minutes Approved
New Business	<ul style="list-style-type: none"> Financing of RB&W Park Restroom Facilities <ul style="list-style-type: none"> ARPA Committee approved \$250,000.00 Bid for Restrooms is \$525,000.00 with \$85,000.00 contingency City Administrator Blackert stated money from TIF and Tourism can help pay the remainder, \$275,000.00 <p>A motion was made by Alderwoman McKanna to approve split funding through TIF and Tourism for the \$275,000.00 to pay the remaining balance to fund the restrooms at RB&W Park and second by Alderman Wangelin.</p> <p>Vote via voice, all approved, motion carried to send to council</p>	<ul style="list-style-type: none"> Send to City Council
Committee Member Items	<ul style="list-style-type: none"> None. 	
Adjournment	<ul style="list-style-type: none"> Motion made by Chairwoman McKanna, and Wangelin second to adjourn via voice vote – all approved. 	Meeting adjourned 5:33 p.m.

Chairwoman McKanna