

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

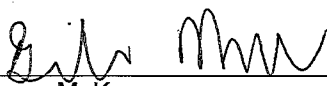
Date: 10-24-2023

Time Meeting Started: 5:32 p.m.

Time Meeting Ended: 6:51 p.m.

Members		Also Attended	
Chairwoman McKanna	P	Mayor Klecker	P
Alderman Wangelin	P	Administrator Blackert	P
Alderman Dornes	P		
Alderwoman Arduini	P		
Also Attended			
On the phone: Anthony Cervini with Sikich	P	Kathleen Manning with MWM Consulting Group	P

Topic	Discussion	Plan of Action
Call to order	<ul style="list-style-type: none"> Chairwoman McKanna called the meeting to order at 5:32 p.m. 	
Approve minutes	<ul style="list-style-type: none"> Committee reviewed minutes from July 25, 2023, Finance Committee meeting. Alderwoman McKanna moved to approve the July 25, 2023, minutes second by Alderman Wangelin. Via Voice Vote all approved, motion carried 	Minutes Approved
New Business	<ul style="list-style-type: none"> Anthony Cervini with Sikich presented audited financials – clean report. A motion was made by Alderwoman McKanna to approve the audit and send to City Council and second by Alderman Wangelin. Vote 4 aye, motion carried. MWM Consulting Group Actuarial Presentation with Kathleen Manning. Utility Office Write Offs – July 2023 – September 2023 A motion was made by Alderwoman McKanna to approve the Utility Office Write Offs for July 2023 to September 2023 to send to City Council and second by Alderman Dornes. Vote 4 aye, motion carried. Recommendation from the Tourism Committee to approve the Event Sponsorship Grant from Rock Falls Chamber for Hometown Holidays in the amount of \$1,000.00. A motion was made by Alderwoman McKanna to approve the request from the Tourism Committee for the Event Sponsorship Grant from Rock Falls Chamber for Hometown Holidays in the amount of \$1,000.00 and send to City Council and second by Alderwoman Arduini. Vote 4 aye, motion carried. Review of Request for Qualifications for Environmental Consultants to administer the USEPA Multipurpose Grant. A motion was made by Alderwoman McKanna to approve the request to ask Terracon for a proposal to administer the USEPA Multipurpose Grant and second by Alderman Dornes Vote 4 aye, motion carried 	<ul style="list-style-type: none"> Send to City Council No action Send to City Council Send to City Council Administrator Blackert will request the proposal
Committee Member Items	<ul style="list-style-type: none"> None. 	
Adjournment	<ul style="list-style-type: none"> Motion made by Chairwoman McKanna, and second by Alderman Wangelin to adjourn via voice vote – all approved. 	Meeting adjourned 6:51 p.m.


 Chairwoman McKanna

11/2/23