



City of Rock Falls

Finance Committee Meeting Minutes

Date: 03/26/2024

Time Meeting Started: 8:15 a.m. Time Meeting Ended: 1:50 p.m.

Members		Also Attended	
Chairwoman McKanna	P	Administrator Blackert	
Alderman Wangelin	P	Mayor Kleckler	
Alderman Dornes	P	Alderwoman Byrd	
Alderwoman Arduini	P	Alderman Dowd	
		All Department Heads Intermittently	
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 8:15 a.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 February 27, 2024 minutes, second by Alderman Wangelin, motion carried. 	Minutes Approved
New Business	<ul style="list-style-type: none"> Committee reviewed the proposed FY 25 budget for Police, Fire, Police/Fire Commission, Street, MFT, Half Cent, Public Property, Building, Code Enforcement, Demolition, Industrial Development Commission, Planning & Zoning, Business Office, Administration, City Administrator, GIS/IT, TIF, General Fund Health Insurance, General Fund IMRF/SS/Medicare, General Fund Revenue, Tourism, Electric, Water, Wastewater, Garbage and Utility Office Budgets. A motion was made by Chairwoman McKanna to approve the budget with the revisions discussed and forward to City Council for 1st reading, second by Alderman Wangelin, all ayes, motion carried. Committee reviewed the requirements of the Minimum Fund Balance with Tourism falling below the required 760-day Operations & Maintenance level with funding a portion of the construction of the RB&W Public Restrooms. A motion was made by Chairwoman McKanna to approve the Resolution - Authorizing the Use of Undesignated Tourism Fund Reserve Balance for the Construction of Public Restrooms at the RB&W Park and forward it to City Council for approval, second by Alderman Wangelin, all ayes, motion carried. 	<p>A. Forward to City Council for 1st reading</p> <p>Forward Resolution to City Council.</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 Dornes, motion carried 	Adjourned at 1:50 p.m.