



City of Rock Falls

Finance/Insurance/Investment Committee

Meeting Minutes

Date: 01-24-23

Time Meeting Started: 5:30 p.m.

Time Meeting Ended: 5:42 p.m.

Members		Also Attended	
Chairwoman McKanna	P	Mayor Klecker	P
Alderman Wangelin	P	Administrator Blackert	P
Alderwoman Arduini	P		
Alderman Dornes	A		
Also Attended			

Topic	Discussion	Plan of Action
Call to order	Chairwoman McKanna called the meeting to order at 5:30 p.m.	
Approve minutes	Committee reviewed minutes from December 15, 2022, Finance Committee meeting. Alderwoman McKanna moved to approve the December 15, 2022, minutes second by Alderman Wangelin. Via Voice Vote all approved, motion carried	Minutes Approved
New Business	- Review Estimate from Dixon Glass Company, 414 West 1st Street, Dixon, IL 61021 for the replacement of the Police Department entry door. A motion was made by Alderwoman McKanna to approve and send to City Council the estimate from Dixon Glass Company, 414 West 1st Street, Dixon, IL for the replacement of the Police Department entry door and second by Alderwoman Arduini. Vote via voice, all approved, motion carried to send to City Council. - Utility Office Write off – October 2022 through December 2022. A motion was made by Alderwoman McKanna to approve and send to City Council the Utility Office Write off – October 2022 through December 2022 and second by Alderman Wangelin. Vote via voice, all approved, motion carried to send to City Council.	- Send to City Council - Send to City Council
Committee Member Items	Schedule Special Finance Committee Meeting in March 2023 for review of the Fiscal Year 2024 Budgets A date of March 28th, 2023 was agreed upon with committee members	
Adjournment	Motion made by Chairwoman McKanna, and Wangelin second to adjourn via voice vote – all approved.	Meeting adjourned 5:42 p.m.

Chairwoman McKanna