

City of Rock Falls

Finance Committee Meeting Minutes

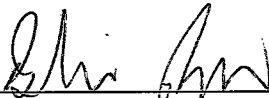
Date 04/27/2021

Time Meeting Started: 5:30 p.m.

Time Meeting Ended: 5:55 p.m.

Members		Also Attended	
Chairwoman Palmer	P	Administrator Blackert	P
Alderman Kleckler	P	Alderman Doane	P
Alderman Wangelin	P	Diane Hatfield	P
Alderman Babel	P		
X-Attended A-Absent			

Ordinance/Topic	Discussion	Plan of Action
Call to Order	Meeting was called to order by Chairwoman Palmer at 5:30 p.m.	
Public Comment	None	
Approve Minutes	Chairwoman Palmer moved to approve the minutes of the March 26, 2021 minutes, second by Alderman Wangelin, motion carried.	Minutes Approved
New Business	A. Diane Hatfield presented the write-offs for January through March 2021. Committee discussed and reviewed the accounts. Motion was made by Chairwoman Palmer to approve the write-offs as submitted in the amount of \$23,247.16 and forward to the City Council for approval, second by Alderman Babel, motion carried B. Diane Hatfield present the procedure changes revising the billing cycles from 4 down to 2 cycles per month. A motion was made by Chairwoman Palmer to approve the procedure changes and forward to City Council for approval, second by Alderman Babel, motion carried.	A. Forward to City Council for approval B. Forward to City Council for approval
Old Business	A. Revised Electric Budget: Admin Blackert said that the revised electric budget would be presented in May prior to approval of the appropriations ordinance.	Place on agenda for May
Committee Member Items	None	
Adjournment	Alderman Wangelin moved to adjourn, second by Alderman Kleckler, motion carried	Adjourned at 5:55 p.m.



 Chairwoman Palmer