

City of Rock Falls

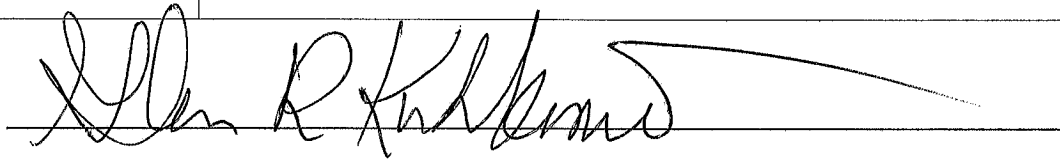
Finance Committee Meeting Minutes

Date: 09/24/19 Time Meeting Started: 5:30 p.m. Time Meeting Ended: 6:05 p.m.

Members		Also Attended	
Chairman Kuhlemier	P	Administrator Blackert	P
Alderman Kleckler	P	Chief Nelson	P
Alderman Wangelin	P	Commander Pilgrim	P
Alderwoman Palmer	P		
X-Attended A-Absent			

Ordinance/Topic	Discussion	Plan of Action
Call to Order	Meeting was called to order by Chairman Kuhlemier at 5:30 p.m.	
Public Comment	None	
Approve Minutes	Committee reviewed Minutes from August 27, 2019 Finance Meeting, Motion to approve minutes as presented was made by Alderman Wangelin, second by Alderwoman Palmer, motion carried	Minutes approved
New Business	A. Commander Pilgrim presented a proposal to purchase 3 new Ford Interceptors squad cars from Kunes Fleet Division and to finance the purchase through Tax Exempt Financing. The financing would be approximately \$46,000 per year for 3 years with the first payment in 2020. Squads being replaced are #s 2, 3 & 5. Motion made by Alderman Wangelin, second by Alderwoman Palmer to recommend to City Council to approve the purchase of the 3 Ford Interceptors squad cars from Kunes Fleet Division and take to Council an ordinance approving the financing of the vehicles through Tax Exempt. Motion Carried B. Committee discussed and reviewed the proposal from DPS for the replacement of the north secondary screwlift upper and lower bearings. Because DPS has previously replaced the retrofitted Lakeside bearings at our sewer plant Chairman Kuhlemier moved to recommend to City Council to waive bidding of the project and accept the proposal from DPS Equipment Services, Inc., P.O. Box 55 Caledonia, IL 61011 in the amount of \$113,000. Second by Alderman Wangelin. Motion carried. C. Committee reviewed estimate from CEC, 215 West 14th St, Rock Falls for installation of additional lighting at Veterans Park in the amount of \$11,950. Motion was made by Chairman Kuhlemier and second by Alderwoman Palmer to approve and recommend to City Council.	A. Prepare Ordinance for Financing and move to City Council. B. Forward to City Council C. Forward to City Council
Municipal Investments	Committee reviewed municipal investment reports.	No action
Committee Member Items	Administrator Blackert informed committee of a class action lawsuit involving opioids. Administrator Blackert said that the City will remain a participant in the litigation by taking no action.	

Adjournment	• Motion made by Alderwoman Palmer to adjourn, second by Alderman Kleckler, motion carried, meeting adjourned at 6:05 p.m.	
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A handwritten signature in black ink, appearing to read "Allen R. Kleckler", is written over a horizontal line. The signature is fluid and cursive, with a long, sweeping horizontal stroke extending to the right.