

City of Rock Falls

Finance Committee Meeting Minutes

Date: 10/26/2021

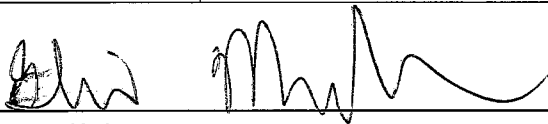
Time Meeting Started: 5:30 p.m.

Time Meeting Ended: 7:02 p.m.

Members		Also Attended	
Chairwoman McKanna	P	Administrator Blackert	
Alderman Wangelin	P	Mayor Kleckler	
Alderman Doane	P	Alderman Dowd	
Alderwoman Devers	P	Diane Hatfield	
X-Attended A-Absent			

Ordinance/Topic	Discussion	Plan of Action
Call to Order	Meeting was called to order at 5:30 p.m. by Chairwoman McKanna	
Public Comment	None	
New Business	Utility Office Superintendent Hatfield presented the committee with the write-off from July 2021 through September 2021. Motion was made by Chairwoman McKanna to approve the write-offs from July 2021 through September 2021 and forward to City Council, second by Alderman Wangelin, Roll Call Vote - 4 ayes motion carried.	Send to Council for Approval
MWM Consulting Group	Kathleen Manning from MWM Consulting presented the actuaries for Police, Fire and Municipal Other Post-Employment Benefits via telephone and PowerPoint to the Committee.	
Sikich LLP	Anthony Cervini from Sikich LLP presented the draft FY21 Audit to the Committee. A motion was made by Chairwoman McKanna to approve the draft audit and forward to City Council for approval, second by Alderman Wangelin, Roll Call Vote - 4 ayes motion carried.	Send Audit to Council for Approval
Approve Minutes	Committee reviewed minutes of the September 28, 2021. Finance Committee minutes. Chairwoman McKanna moved to approve the September 28, 2021, second by Alderman Doane, Roll Call Vote - 4 ayes, motion carried.	Minutes Approved
New Business	A. Committee reviewed A Tourism Event Sponsorship Grant Application from the Rock Falls Chamber for Hometown Holidays for \$1,000. A motion was made by Chairwoman McKanna to approve the grant application and award \$1,000 to the Rock Falls Chamber for Hometown Holidays, second by Alderwoman Devers, Roll Call Vote - 4 ayes, motion carried. B. Administrator Blackert and Mayor Kleckler presented a proposal for an in-kind donation and matching cash contribution to be included in the Rebuild Downtown & Main Streets Grant application to DCEO. Committee decided after a brief discussion to bring it back to the November 4, 2021 Special Finance Meeting.	B. Place on Agenda for November 4, 2021 meeting

Committee Member Items	None	
Adjournment	Alderman Wangelin moved to adjourn at 7:02 p.m., second by Alderman Doane, motion carried.	Adjourned at 7:02 p.m.



Chairwoman McKanna