

City of Rock Falls **Finance/Insurance/Investment Committee** **Meeting Minutes**

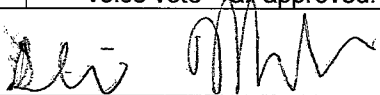
Date: 12-15-22

Time Meeting Started: 5:30 p.m.

Time Meeting Ended: 5:33 p.m.

Members		Also Attended	
Chairwoman McKanna	P	Mayor Klecker	P
Alderman Wangelin	P	Administrator Blackert	P
		Dick Simon	P
		Mark Searing	P
		Alderman Snow	P
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 October 25, 2022, Finance Committee meeting. Alderwoman McKanna moved to approve the October 25, 2022, minutes second by Alderman Wangelin. Via Voice Vote all approved, motion carried	Minutes Approved
New Business	- Financing of RB&W Park Restroom Facilities - ARPA Committee approved \$250,000.00 - Bid for Restrooms is \$525,000.00 with \$85,000.00 contingency - City Administrator Blackert stated money from TIF and Tourism can help pay the remainder, \$275,000.00 A motion was made by Alderwoman McKanna to approve split funding through TIF and Tourism for the \$275,000.00 to pay the remaining balance to fund the restrooms at RB&W Park and second by Alderman Wangelin. Vote via voice, all approved, motion carried to send to council	Send to City Council
Committee Member Items	None.	
Adjournment	Motion made by Chairwoman McKanna, and Wangelin second to adjourn via voice vote – all approved.	Meeting adjourned 5:33 p.m.



 Chairwoman McKanna