

# City of Rock Falls

603 W. 10<sup>th</sup> Street  
Rock Falls, IL 61071-2854

*Mayor*

William B. Wescott  
815-380-5333

*City Administrator*

Robbin D. Blackert  
815-564-1366



*City Clerk*

Eric Arduini  
815-622-1104

*City Treasurer*

Kay Abner  
815-622-1100

Rock Falls Finance / Insurance / Investment Committee Meeting  
January 23<sup>rd</sup>, 2018  
5:00 p.m.

Council Chambers  
Municipal Complex  
603 W. 10<sup>th</sup> Street  
Rock Falls, Illinois

## AGENDA

1. Call to Order @ 5:00p.m. – Chairman Kuhlemier
2. Public Comment
3. Approve Minutes of the December 18<sup>th</sup>, 2017 meeting
4. New Business:
  - a. Review & Discuss Rate Study Presentation
  - b. Review of IPBC Financial Summary
  - c. Utility Office Write Offs – October 2017 through December 2017
  - d. Review of Money Market Accounts
5. Municipal Investment Reports
6. Committee Member Items
7. Adjournment

Posted: January 19th, 2018 / Michelle Conklin, Deputy City Clerk

Next Meeting Date February 27th, 2018

The City of Rock Falls is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with Disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in the meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Mark Searing, ADA Coordinator, at 1-815-622-1108; promptly to allow the City of Rock Falls to make reasonable accommodations within 48 hours of the scheduled meeting.