

City of Rock Falls

603 W. 10th Street
Rock Falls, IL 61071-2854

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin D. Blackert
815-564-1366



City Clerk
815-622-1100
Ext 4

City Treasurer
Kay Abner
815-622-1100

Rock Falls Finance / Insurance / Investment Committee Meeting
April 23, 2019
5:30 p.m.

Council Chambers
Municipal Complex
603 W. 10th Street
Rock Falls, Illinois

AGENDA

1. Call to order @ 5:30 p.m. – Chairman Kuhlemier
2. Public Comment
3. Approve Minutes of the March 26, 2019 regular meeting and March 29, 2019 Special Meeting
4. New Business:
 - a. Approval of Utility Office Write Offs for January 2019 through March 2019
ACTION REQUESTED: Approve write offs and forward to City Council for approval
 - b. Review recommendation by Stanley Consultants for bid award of the Lakeside Bearing Installation project
ACTION REQUESTED: Approve award of Lakeside Bearing Installation project to DPS Equipment Services, P.O. Box 55, Caledonia, IL 61011 in the amount of \$47,000.00 and forward to City Council
5. Municipal Investment Reports
6. Committee Member Items
7. Adjournment

Posted: April 18, 2019/Michelle Conklin - Deputy City Clerk

Next Meeting Date May 28, 2019 5:30 p.m.

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.