City of Rock Falls

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

Mayor William B. Wescott 815-380-5333

City Administrator Robbin Blackert 815-564-1366



City Clerk 815-622-1100 Ext. 4

City Treasurer Kay Abner 815-622-1100

FINANCE/INSURANCE/INVESTMENT COMMITTEE

April 27, 2021 5:30 p.m. Council Chambers 603 W 10th Street Rock Falls, IL 61071

AGENDA

- 1. Call to Order Chairman Palmer
- 2. Audience Requests
- 3. Approve Minutes of the March 26, 2021 Finance / Insurance / Investment Committee Meeting
- 4. New Business:
 - a. Utility Office January 2021 March 2021 Write Offs
 - b. Utility Office Procedure Changes Changing from 4 cycle billing to 2 cycle billing
- 5. Old Business:
 - a. Revised Electric Department Budget
- 6. Committee Member Items
- 7. Adjournment

Next Regular Meeting: May 25, 2021 at 5:30 p.m.

Posted: April 23, 2021 Michelle K. Conklin, Deputy City Clerk

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.