

City of Rock Falls

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

Mayor

Rod Kleckler
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

September 28, 2021

5:30 p.m.

Council Chambers

603 W 10th Street

Rock Falls, IL 61071

AGENDA

1. Call to Order – Chairman McKanna
2. Audience Requests
3. Approve Minutes of the August 24, 2021 Finance/Insurance/Investment Committee Meeting
4. New Business:
 - a. Purchasing Policy – Review and approve revisions
 - b. Rock Falls Tourism - Event Sponsorship Grant – Coloma Township Park District
 - c. Façade Grant Budget Review
 - d. Hotel/Motel Tax – Late Payments and Action to be Taken
5. Investment Report – May, June & July 2021
6. Committee Member Items
7. Adjournment

Next Regular Meeting: September 28, 2021 at 5:30 p.m.

Posted: August 20, 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.