

# City of Rock Falls

603 W. 10<sup>th</sup> 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

October 26, 2021

5:30 p.m.

Council Chambers

603 W 10<sup>th</sup> Street

Rock Falls, IL 61071

### AGENDA

1. Call to Order – Chairman McKanna
2. Audience Requests
3. New Business:
  - a. Utility Office Write-Offs – July 2021 – September 2021
4. MWM Consulting Group – Actuarial Presentation
5. Sikich LLP – Audit Presentation
6. Approve Minutes of the September 28, 2021, Finance/Insurance/Investment Committee Meeting
7. New Business:
  - a. Rock Falls Tourism Event Sponsorship Grant – Rock Falls Chamber of Commerce – Requesting \$1,000.00 for Hometown Holidays
  - b. Rebuild Downtown & Main Streets Grant
8. Committee Member Items
9. Adjournment

Next Meeting: Special Finance Meeting will be held on November 4, 2021 at 5:30 p.m.

Posted: October 22, 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.