

# 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*

Pam Martinez  
815-622-1100

*City Treasurer*

Kay Abner  
815-622-1100

## FINANCE/INSURANCE/INVESTMENT COMMITTEE

January 25, 2022

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. Approve Minutes of the December 17, 2021, Finance/Insurance/Investment Committee Meeting
4. New Business:
  - a. Utility Office Write-Offs – October 2021 through December 2021
  - b. Review Water rate increase proposal for fiscal years 2023 through 2026
  - c. Review Wastewater rate (capital improvement rate only) increase for fiscal years 2023 through 2027
  - d. Review proposed \$0.00 increase to Electric rates for fiscal year 2023
5. Old Business:
6. Committee Member Items
  - a. Schedule March 2022 budget presentation meeting
7. Adjournment

Next Meeting: February 22, 2022 at 5:30 p.m.

Posted: January 21, 2022

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.