

# 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

July 25, 2023

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 June 27, 2023, Finance/Insurance/Investment Committee Meeting
4. New Business:
  - a. Utility Write-Offs – April 2023 through June 2023
  - b. RB&W Park Bathroom Funding
5. Committee Member Items
6. Adjournment

Next Meeting: August 22, 2023 at 5:30 p.m.

Posted: July 21, 2023

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.