

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

Pam Martinez
815-622-1100

City Treasurer

Kay Abner
815-622-1100

FINANCE/INSURANCE/INVESTMENT COMMITTEE

October 24, 2023

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 July 25, 2023, Finance/Insurance/Investment Committee Meeting
4. New Business:
 - a) Utility Write-Offs – July 2023 through September 2023
 - b) Recommendation from the Tourism Committee to approve the Event Sponsorship Grant from Rock Falls Chamber for Hometown Holidays in the amount of \$1,000.00
 - c) Review of Request for Qualifications for Environmental Consultants to administer the USEPA Multipurpose Grant
 - d) MWM Consulting Group – Actuarial Presentation
 - e) Sikich – Fiscal Year 2023 Audit presentation
5. Committee Member Items
6. Adjournment

Next Meeting: November 28, 2023 at 5:30 p.m.

Posted: October 20, 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.