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

March 26, 2024 8:15 a.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 February 27, 2024, Finance/Insurance/Investment Committee Meeting
- 4. New Business:
 - a. Review of Fiscal Year 2025 Budgets
 - b. Resolution Authorizing the Use of Undesignated Tourism Fund Reserve Balance for the Construction of Public Restrooms at the RB&W Park
- 5. Committee Member Items
- 6. Adjournment

Next Meeting: April 23, 2024 at 5:30 p.m.

Posted: March 22, 2024 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.