

City of Rock Falls

603 W. 10th Street
Rock Falls, IL 61071-2854

Mayor

William B. Wescott
815-380-5333

City Administrator

Robbin D. Blackert
815-564-1366



City Clerk

Eric Arduini
815-622-1104

City Treasurer

Kay Abner
815-622-1100

Rock Falls Finance / Insurance / Investment Committee Meeting
January 23rd, 2018
5:00 p.m.

Council Chambers
Municipal Complex
603 W. 10th Street
Rock Falls, Illinois

AGENDA

1. Call to Order @ 5:00p.m. – Chairman Kuhlemier
2. Public Comment
3. Approve Minutes of the December 18th, 2017 meeting
4. New Business:
 - a. Review & Discuss Rate Study Presentation
 - b. Review of IPBC Financial Summary
 - c. Utility Office Write Offs – October 2017 through December 2017
 - d. Review of Money Market Accounts
5. Municipal Investment Reports
6. Committee Member Items
7. Adjournment

Posted: January 19th, 2018 / Michelle Conklin, Deputy City Clerk

Next Meeting Date February 27th, 2018

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.