

# City of Rock Falls

603 W. 10<sup>th</sup> Street  
Rock Falls, IL 61071-2854

*Mayor*  
William B. Wescott  
815-380-5333

*City Administrator*  
Robbin Blackert  
815-564-1366



*City Clerk*  
815-622-1100  
Ext. 4

*City Treasurer*  
Kay Abner  
815-622-1100

## FINANCE/INSURANCE/INVESTMENT COMMITTEE

January 26, 2021  
5:30 p.m.

Governor Pritzker's Executive Orders No. 2020-07 and No. 2020-18, suspends the in-person attendance requirement for members of the public body and allows for remote participation. In light of the current COVID-19 public health emergency and the prohibition of public gatherings of 10 or more, the City Council has chosen to conduct the City Council Meeting remotely.

If you would like to listen to the meeting, please go to <https://zoom.us/j/94916395942>, and enter the webinar passcode 123456.

### **To submit questions or comments for the Audience Request portion of the meeting:**

Submit your questions to [meeting@rockfalls61071.com](mailto:meeting@rockfalls61071.com) prior to January 26, 2021 at 3:00 p.m. and your questions and/or comments, if appropriate, will be read during the meeting and addressed at that time.

## AGENDA

1. Call to Order – Chairman Palmer
2. Audience Requests
3. Approve Minutes of the November 12, 2020 Rescheduled Finance / Insurance / Investment Committee Meeting
4. New Business:
  - a. Utility Office Write-Offs / October 2020 – December 2020
  - b. Fiscal Year 2021 Audit –Engagement Letter from Sikich, LLP
5. Municipal Investment Report
6. Committee Member Items
7. Adjournment

Next Regular Meeting: February 23, 2021 at 5:30 p.m.

Posted: January 22, 2021  
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.