



City of Rock Falls Finance/Insurance/Investment Committee Meeting Minutes

Date: 01/27/2026

Time Meeting Started: 5:30 p.m.

Time Meeting Ended: 5:35 p.m.

Members		Also Attended	
Chairwoman McKanna	P	Mayor Klecker	P
Alderman Wangelin	P	Administrator Blackert	P
Alderwoman Byrd	P		
Alderman Stahr	P		
Also Attended			

Topic	Discussion	Plan of Action
Call to order	<ul style="list-style-type: none"> Chairwoman McKanna called the meeting to order at 5:30 p.m. 	
Audience Requests	<ul style="list-style-type: none"> None 	
Approve minutes	<ul style="list-style-type: none"> The Committee reviewed minutes from October 28, 2025, Finance Committee meeting. Alderwoman McKanna moved to approve the October 28, 2025, minutes second by Alderwoman Byrd. Vote via Voice, all approved, motion carried 	Minutes Approved
New Business	<ul style="list-style-type: none"> Approve Utility Office Write-Off's (October – December 2025). A motion was made by Alderwoman McKanna to approve the Utility Office Write-Off's (October – December 2025) and send to City Council and second by Alderman Stahr. Vote via Voice, motion carried. Scheduling of March 2026 Finance Committee Meeting for Fiscal Year 2027 Budget – Proposed Tuesday, March 31, 2026, at 8:15 a.m. After discussion date set for April 1, 2026, at 8:15 a.m. 	<ul style="list-style-type: none"> Send to City Council
Committee Member Items	None	
Adjournment	<ul style="list-style-type: none"> Motion made by Chairwoman McKanna, and second by Alderwoman Byrd to adjourn Vote via Voice, all approved, motion carried. 	Meeting adjourned 5:35 p.m.

Chairwoman McKanna