

City of Rock Falls

603 W. 10th 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 28, 2020
5:30 p.m.
Council Chambers
603 W 10th Street
Rock Falls, IL 61071

AGENDA

1. Call to Order – Chairman Kuhlemier
2. Audience Requests
3. Approve Minutes of the November 26, 2019 Finance/Insurance/Investment Committee Meeting
4. New Business:
 - a. Utility Office Write-offs October 2019-December 2019
 - b. Agreement with Rock Falls Chamber of Commerce – Community Building Responsibility
 - c. Terracon Agreement for Services – Limestone Building USEPA Clean-up Grant
5. Municipal Investment Report
6. Committee Member Items
7. Executive Session
8. Action Taken from Executive Session
9. Adjournment

Next Regular Meeting: February 25, 2020 at 5:30 p.m.

Posted January 24, 2020
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.