

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

January 28, 2025

5:30 p.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 November 7, 2024, ARPA Committee Meeting
4. Approve Minutes of the November 26, 2024 Finance/Insurance/Investment Committee Meeting
5. New Business:
 - a. Utility Office Write-Offs - October 2024 through December 2024
 - b. 3 year extension for auditing services with Sikich CPA LLC, 1415 West Diehl Road, Suite 400, Naperville, IL 60563
 - c. Review of Ordinance Implementing a Non-Home Rule Municipal Retailers' Occupation Tax and a Non-Home Rule Municipal Service Occupation Tax
 - d. Schedule the Fiscal Year 2026 Budget Review
6. Committee Member Items
7. Executive Session:
 - a. Collective Bargaining - Section 2(c)(2) - Collective negotiating matters and deliberations concerning salary schedules.
8. Any action taken from Executive Session
9. Adjournment

Next Meeting: February 25, 2025 at 5:30 p.m.

Posted: January 24, 2025

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.