

# 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

June 23, 2020

5:30 p.m.

Council Chambers

603 W 10<sup>th</sup> Street

Rock Falls, IL 61071

### AGENDA

1. Call to Order
2. Audience Requests
3. Approve Minutes of the March 31, 2020 Finance/Insurance/Investment Committee Meeting
4. New Business:
  - a. Utility Office Write-Offs – January 2020 through March 2020
  - b. Review of Agreement for Community Building Responsibility between the Rock Falls Chamber of Commerce and the City of Rock Falls
5. Municipal Investment Report
6. Committee Member Items
7. Adjournment

Next Regular Meeting: July 28, 2020 at 5:30 p.m.

Posted: June 19, 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.