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

Date: 09/22/2026 **Time Meeting Started: 5:30 p.m.** **Time Meeting Ended: 6:34 p.m.**

Members		Also Attended	
Chairman Stahr	P	Mayor Kleckler	P
Alderman Wangelin	A	Administrator Blackert	P
Alderwoman Byrd	P	Assistant Administrator McKanna	P
Also Attended			

Topic	Discussion	Plan of Action
Call to order	• Chairman Stahr called the meeting to order at 5:30 p.m.	
Audience Requests	• None	
Approve minutes	• The Committee reviewed minutes from June 23, 2026, Finance Committee meeting. A motion was made by Mayor Kleckler to approve the June 23, 2026, minutes second by Alderman Stahr. **Vote via Voice, all approved, motion carried**	Minutes Approved
New Business	• MWM Consulting Group – Actuarial Presentation by Kathleen Manning • Sikich – Fiscal Year 2026 Audit Presentation by Lyndsey Fish • Determine amount and accounts for fund transfer to Morgan Stanley Discussion by City Admin Blackert – if money must be moved it would be $7 Million from Electric $5 Million from Sewer $1.5 Million from General Fund Plus, Interest A motion was made by Alderman Stahr to approve a Resolution to be created for these amounts plus interest in an interfund transfer to be made to total the $13.5 Million and second by Alderwoman Byrd. **Vote 2 aye, motion carried.**	• Send to City Council • Send to City Attorney to create the Resolution and then to City Council
Committee Member Items	None	
Adjournment	• Motion made by Chairman Stahr, and second by Alderwoman Byrd to adjourn **Vote via Voice, all approved, motion carried.**	Meeting adjourned 6:34 p.m.

Chairman Stahr