

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

October 27, 2020

5:30 p.m.

Council Chambers

603 W 10th Street

Rock Falls, IL 61071

AGENDA

1. Call to Order – Chairman Palmer
2. Audience Requests
3. MWM Consulting Group – Actuarial Presentation
4. Sikich LLP – Audit Presentation
5. Approve Minutes of the September 22, 2020 Finance/Insurance/Investment Committee Meeting
6. New Business:
 - a. Utility Office Write-Off's July 2020 through September 2020
 - b. Discussion on Moring Disposal Contract
7. Municipal Investment Report
8. Committee Member Items
9. Adjournment

Next Regular Meeting: November 24, 2020 at 5:30 p.m.

Posted: October 23, 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.