

City of Rock Falls

603 W. 10th Street
Rock Falls, IL 61071-2854

Mayor

David H. Blanton
815-622-1110

City Administrator

Richard J. Downey
815-564-1366



City Clerk

William B. Wescott
815-622-1104

FINANCE/ONSURANCE/INVESTMENT COMMITTEE

October 27, 2009
6:30 p.m.

Municipal Complex
603 West 10th Street
Rock Falls, Illinois

AGENDA

1. Call to Order @ 6:30 p.m. – Chairman Kuhlemier
2. Approve Special Meeting Minutes October 19, 2009
3. Unfinished Business:
 - a) Discussion on Amending Stipulated Loan Agreement- Reliant Fastner
4. New Business:
 - a) Consider Refinance of Series 2005 Bond – Mr. Downey
 - b) Electric Department Cost of Service- Referral from Electric Committee
 - c) Recommend IMLRMA Min/Max Payment to Council
5. Investment Review (July, August, September)
6. Committee Member items
7. Adjournment

Next Regular Meeting: November 24, 2009 @ 6:30 p.m.

Posted: 10-25-09/William Wescott/ 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 this 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

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