

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/INSURANCE/INVESTMENT

April 27, 2010
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 Minutes of Special Mtg. March 30, 2010
3. New Business:
 - (a) Discussion on AZAVAR Audit Solutions- Mr. Downey
 - (b) Staples Advantage Discussion- Mr. Downey
 - (c) Discussion of purchasing policy-Bidding/RFP purchasing scenario
 - (d) Discussion on Reserve Fund Balance Policy
 - (e) Discussion on Wellness Program
 - (f) Health/Dental Insurance Update
4. Investment Report (January-February-March 2010)
5. Committee Member items
6. Adjournment

Next Regular Meeting: May 25, 2010 @ 6:30 pm

Posted: 04-23-10/William B. 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 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.

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