

# City of Rock Falls

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

September 28, 2010

6:30 p.m.

Municipal Complex  
603 West 10<sup>th</sup> Street  
Rock Falls, Illinois

### AGENDA

1. Call to Order @ 6:30 p.m.- Chairman Kuhlemier
2. Approve minutes of August 24, 2010
3. New Business:
  - a) Presentation by Megan Shank and Todd Etheridge, Clifton Gunderson LLP 2009-2010 Audit preliminary draft report.
  - b) Re-Finance of General Obligation Refunding Bonds, Series 2005
  - c) Finance presentation Wednesday, October 13, 2010
4. Committee Member Items
5. Adjournment

Next Regular Meeting: October 26, 2010 @ 6:30 p.m.

Posted: 09-23-2010/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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