

# 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*

Robbin D. Blackert  
815-564-1366



*City Clerk*

William B. Wescott  
815-622-1104

## FINANCE/INSURANCE/INVESTMENT COMMITTEE

November 27, 2012  
6:00 p.m.

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

### AGENDA

1. Call to Order @ 6:00 p.m. – Chairman Kuhlemier
2. Approve Minutes : October 23, 2012
3. New Business:
  - a) Credit Card limits
  - b) Renewal MICA (Liability, W/C, Property)
  - c) Update on Audit Report
  - d) Wellness Program Health Insurance
4. Investment Report
5. Committee Member items
6. Adjournment

Posted: 11-20-2012/William B. Wescott/City Clerk

Next Regular Meeting: December 26, 2012 @ 6:00 p.m.

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.

“Proud of Our Past – Confident of Our Future”