City of Rock Falls

603 W. 10th 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 January 24, 2012 6:30 p.m.

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

AGENDA

- 1. Call to order @ 6:30 p.m. Chairman Kuhlemier
- 2. Approve Minutes of December 27, 2011
- 3. New Business:
 - a) Purchase/Lease of Police Cars
 - b) Discussion on Procuring Banking Services
 - c) Audit proposals
 - d) Health Insurance rates 2012-2013
 - e) Debt Certificate for Sewer Plant Land
- 4. Investment Report
- 5. Committee Member items
- 6. Adjournment

Next Regular Meeting: February 28, 2012 @ 6:30 p.m.

Posted: 01-20-12/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.