

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin D. Blackert
815-564-1366



City Clerk
Eric Arduini
815-622-1104

City Treasurer
Kay Abner
815-622-1100

FINANCE/INSURANCE/INVESTMENT COMMITTEE

October 22nd, 2013
6:00 p.m.

Council Chambers
Municipal Complex
603 W. 10th Street
Rock Falls, Illinois

AGENDA

1. Call to Order @ 6:00 p.m. – Chairman Kuhlemier
2. Approve Minutes – August 27th, 2013
3. Old Business:
4. New Business:
 - a. Review of Audit Report with Clifton Larson Allen – Todd Etheridge
 - b. Review of MICA GBS Liability Insurance quarterly report
5. Municipal Investment Report (September and October)
6. Committee Member Items
 - a. IML Finance Legislative update
7. Adjournment

Next Regular Meeting: November 26th, 2013 @ 6:00 p.m.

Posted: October 18th, 2013 / Michelle Conklin / Deputy 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.