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 September 23rd, 2014 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 -Finance Committee meeting August 26th, 2014
- 3. Unfinished Business:
- 4. New Business:
 - a. Clifton Larson Allen presentation of the 2013-2014 Audit
 - b. ½ Cent sales tax referendum discussion
- 5. Municipal Investment Report
- 6. Committee Member Items
- 7. Adjournment

Posted September 19th, 2014 / Eric Arduini / City Clerk

Next Meeting Date October 28th, 2014

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.