

# City of Rock Falls

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

Rock Falls Finance / Insurance Committee Meeting  
April 28<sup>th</sup>, 2015  
6:00 p.m.

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

## AGENDA

1. Call to Order @ 6:00 p.m. – Chairman Kuhlemier
2. Public Comment
3. Approve Minutes – Finance Committee meetings March 30<sup>th</sup>, 2015, and March 31<sup>st</sup>, 2015
4. New Business:
  - a. Fund Balance Policy discussion
5. Municipal Investment Report
6. Committee Member Items
7. Adjournment

Posted April 24<sup>th</sup>, 2015 / Eric Arduini / City Clerk

Next Meeting Date May 26<sup>th</sup>, 2015

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.