

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

Special Rock Falls Finance / Insurance Committee Meeting
May 3rd, 2016
5:30 p.m.

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

AGENDA

1. Call to Order @ 5:30p.m. - Chairman Kuhlemier
2. Public Comment
3. Approve Minutes -
 - a. Finance Committee meeting February 23rd, 2016
 - b. Finance Committee meeting March 28th, 2016
 - c. Finance Committee meeting March 29th, 2016
4. New Business:
 - a. Tax Exempt Leasing financing proposal review for two plow trucks.
 - b. Recommendation to begin the bonding process and execute an underwriter engagement letter with First Midstate Inc. for funding of RB&W riverfront area.
 - c. Review of the FY16 audit engagement letter with Sikich.
 - d. Review of IPBC Premiums July 2016 - June 2017
 - e. Review of MICA renewal 2016-2017
5. Committee Member Items
6. Adjournment

Posted April 29th, 2016 / Eric Arduini, City Clerk

Next Meeting Date May 24th, 2016

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.