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

Rock Falls Finance / Insurance Committee Meeting August 23rd, 2016 5:00 p.m.

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

AGENDA

- 1. Call to Order @ 5:00p.m. Chairman Kuhlemier
- 2. Audience Requests
- 3. Approve Minutes 07-26-2016 Finance Committee meetings
- 4. Old Business:
 - a. Squad car lease quote review
 - b. Review of Riverfront Bond Status
- 5. New Business:
 - a. Write-offs April 2016 June 2016
 - b. Enterprise Zone update
- 6. Municipal Investment Reports
- 7. Committee Member Items
- 8. Adjournment

Posted August 19th, 2016 / Eric Arduini, City Clerk

Next Meeting Date September 27th, 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.