

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
October 25th, 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 - September 27th, 2016 Finance Committee meetings
4. Old Business:
5. New Business:
 - a. Transfer of funds from the Rock Falls Centennial Fund to Sesquicentennial Fund.
 - b. Changes to billing schedule
 - c. Write Offs July 2016 - September 2016
 - d. FY 17 Tax Levy discussion
6. Municipal Investment Reports
7. Committee Member Items
8. Adjournment

Posted October 21st, 2016 /Eric Arduini, City Clerk

Next Meeting Date November 22nd, 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.