

City of Rock Falls

603 W. 10th Street
Rock Falls, IL 61071-2854

Mayor

Rod Kleckler
815-380-5333

City Administrator

Robbin Blackert
815-564-1366



City Clerk

Pam Martinez
815-622-1100

City Treasurer

Kay Abner
815-622-1100

Rock Falls City Council Agenda
Council Chambers
603 W 10th Street, Rock Falls, IL 61071

June 21, 2022
5:30 p.m.

Call to Order at 5:30 p.m.
Pledge of Allegiance
Roll Call

Public Hearing

For the purpose of receiving written or oral comments from the citizens regarding the proposed Appropriation Ordinance for the Fiscal Year commencing on May 1, 2022 and ending April 30, 2023

Audience Requests

Community Affairs

Bethany Bland, President/CEO, Rock Falls Chamber of Commerce

Consent Agenda:

1. Approval of the minutes of the June 7, 2022, City Council Meeting ☞
2. Approval of bills as presented ☞

Resolutions:

1. Resolution 2022-882 - 2022 Fiesta Day Parade – Road Closure ☞
2. Resolution 2022-883 - Approving the Re-Subdivision of Lot 1 in the Rock Falls Industrial Park Subdivision No. 3 ☞

Ordinances 1st Reading:

1. Ordinance 2022-2575 - Authorizing the Sale/Transfer of a 1985 Ford F350 Dump Truck to Firehouse Ministries ☞

Ordinances 2nd Reading and Adoption:

1. Ordinance 2022-2573 – Fiscal Year 2023 Appropriation Ordinance (For the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023) ☞
2. Ordinance 2022-2574 – Amending the Whiteside Carroll Enterprise Zone Within the Illinois Counties of Whiteside and Carroll ☞

City Administrator Robbin Blackert

1. Environmental Review for the Whiteside County Housing Authority ☞
2. Approval to grant easement to Commonwealth Edison Company for Vacant Land on Avenue A, Rock Falls IL (PIN # 11-28-279-027) pending receipt of itemized charges for Avenue A Substation ☞
3. Approval to grant easement to Commonwealth Edison Company for Vacant Land on E 2nd Street, Rock Falls, IL (PIN # 11-28-279-022) pending receipt of itemized charges for Avenue A Substation ☞

Information/Correspondence

Matt Cole, City Attorney

Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin – Public Property/Public Works Committee Chairman

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

Ward 2

Alderman Brian Snow – Building Code Committee Chairman/Utility Committee Vice Chairman

Alderman Casey Babel – Tourism Committee Chairman

Ward 3

Alderman Steve Dowd

Alderman Jessica Devers

Ward 4

Alderman Violet Sobottka – Ordinance/License/Personnel/Safety Committee Chairman

Alderman Marshall Doane

Mayor's Report:

1. Approval to appoint Mark A. Thatcher to the position of part time School Resource Officer

Executive Session:

1. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance

Action taken from Executive Session

Adjournment

Next City Council meeting – July 5, 2022, at 5:30 p.m.

Posted: June 17, 2022

Michelle Conklin, Deputy City Clerk

City of Rock Falls
603 W. 10th Street
Rock Falls, IL 61071-2854

Regular meeting minutes of the Mayor and Aldermen of the City of Rock Falls

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on June 7, 2022, in the Council Chambers by Mayor Rod Kleckler.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Aldermen McKanna, Wangelin, Snow, Babel, Devers, Dowd, Doane, and Sobottka. In addition, Attorney Tim Zollinger and City Administrator Robbin Blackert were present.

Presentation of the City of Rock Falls 2022 Groundwater/Electric Scholarship Award to Benjamin Folgers: presented by Ted Padilla.

Audience request:
None

Community Affairs:
None

Consent Agenda:

Consent Agenda items 1 and 2 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of the May 17, 2022, City Council Meeting.
2. Approval of bills as presented.

A motion was made by Alderman Wangelin and second by Alderman Snow to approve the Consent Agenda.

Vote 8 aye, motion carried.

Resolutions:

1. Resolution 2022-881 Approving Preliminary and Final Plat of Subdivision of Benchmark Phase3-C.

A motion was made by Alderman Babel to approve Resolution 2022-881 Approving Preliminary and Final Plat of Subdivision of Benchmark Phase3-C and second by Alderwoman McKanna

Vote 8 aye, motion carried.

Ordinance 1st Reading:

1. Ordinance 2022-2573 – Fiscal Year 2023 Appropriation Ordinance (For the Fiscal Year Beginning May 1, 2022, and Ending April 30, 2023)

A motion was made by Alderman Snow to approve Ordinance 2022-2573 – Fiscal Year 2023 Appropriation Ordinance (For the Fiscal Year Beginning May 1, 2022, and Ending April 30, 2023) and second by Alderman Wangelin.

Vote 8 aye, motion carried.

2. Ordinance 2022-2574 – Amending the Whiteside Carroll Enterprise Zone Within the Illinois Counties of Whiteside and Carroll.

A motion was made by Alderman Babel to approve Ordinance 2022-2574 – Amending the Whiteside Carroll Enterprise Zone Within the Illinois Counties of Whiteside and Carroll and second by Alderman Snow.

Vote 8 aye, motion carried.

Ordinances 2nd Reading and Adoption:

1. Ordinance 2022-2570 – Vacating a Public Alley
A motion was made by Alderman Wangelin to approve Ordinance 2022-2570 – Vacating a Public Alley and second by Babel.
Vote 8 aye, motion carried.
2. Ordinance 2022-2571 – Authorizing Entry into an Intergovernmental Agreement for a School Resource Officer (SRO) Program
A motion was made by Alderman Snow to approve Ordinance 2022-2571 – Authorizing Entry into an Intergovernmental Agreement for a School Resource Officer (SRO) Program to commence July 1, 2022, to June 30, 2023 and second by Alderman Babel.
Vote 8 aye, motion carried.
3. Ordinance 2022-2572 – Amending the Zoning Map of the City of Rock Falls.
A motion was made by Alderman Babel to approve Ordinance 2022-2572 – Amending the Zoning Map of the City of Rock Falls and second by Alderman Wangelin.
Vote 8 aye, motion carried.

City Administrator:

Administrator Blackert submitted requests for a \$2 million grant and was awarded by the State of Illinois to help rebuild Ave A.

1. Cable Television Franchise Agreement by and Between the City of Rock Falls and Comcast of Illinois/Indiana/Ohio, LLC
A motion was made by Alderman Snow to approve Cable Television Franchise Agreement by and Between the City of Rock Falls and Comcast of Illinois/Indiana/Ohio, LLC and second by Alderman Babel.
Vote 8 aye, motion carried.
2. Side Letter Agreement between the City of Rock Falls, Illinois, and the Illinois Fraternal Order of Police Labor Council.
A motion was made by Alderman Babel to approve the Side Letter Agreement between the City of Rock Falls, Illinois, and the Illinois Fraternal Order of Police Labor Council and second by Alderwoman Sobottka.
Vote 8 aye, motion carried.
3. Intergovernmental Agreement Between the Illinois State Toll Highway Authority and the City of Rock Falls.
A motion was made by Alderman Snow to approve Intergovernmental Agreement Between the Illinois State Toll Highway Authority and the City of Rock Falls and second by Alderman Babel.
Vote 8 aye, motion carried.

City Attorney: none

City Departments:

Dick Simon presented to City Council the System Achievement Award that was awarded at a joint annual conference of the Illinois Municipal Electric Agency, the Illinois Municipal Utilities Association (IMUA) and the Illinois Public Energy Agency (IPEA).

A motion was made by Alderwoman McKanna to approve the recommendation from the Finance Insurance Investment Committee to approve the updated Fund Balance Policy and second by Alderman Babel.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow to approve the Recommendation from the Utility Committee to approve purchase of a ferric feed system from Rhino Industries, Inc., PO Box 296, Nauvoo, IL in the amount of \$10,346.56 and second by Alderman Wangelin.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve the purchase of Operator 10 Wastewater Program from Allmax Software, Inc., 911 South Main St, Kenton, OH in an amount not to exceed \$15,750.00 and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve a design engineering agreement for Vactor Spoils Dump with Willett, Hofmann & Associate, 809 E 2nd St, Dixon, IL in an amount not to exceed \$20,000.00 and second by Alderman Wangelin.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve the purchase of 500 AMI Meters from Anixter, Inc., 1100 Old State Rd, Mattoon, IL 61938 in the amount of \$91,660.00 and second by Alderman Babel.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve a Consulting Agreement with Hydro Partners, W7021 State Road 152, Wautoma, WI 54982 in the amount of \$28,975.00 (with the agreement that the city would own the documents) and second by Alderman Babel.

Vote 6 aye, 2 nays (Devers and Dowd), motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve the amendment to the Utility Policy, C-5 Utility Business Practice and second by Alderman Babel.

Vote 8 aye, motion carried.

Alderman Doane handed out the flier on the Civic Pride Workshop to be held on June 22, 2022, from 9:00 am to 5:00 pm at Champs Banquet Venue, 9 E. 3rd Street, Sterling, IL 61081

Mayor's Report: Bricks from 3rd Ave rebuild are still available and are free.

A motion was made by Alderman Snow to move into Executive Session from Regular Meeting and second by Alderwoman Sobottka.

Vote 8 aye, motion carried. (6:11 p.m.)

A motion was made by Alderman Snow and second by Alderwoman Sobottka to adjourn from Executive Session back to regular session

Vote 8 aye, motion carried. (6:29 p.m.)

A motion was made by Alderwoman Sobottka to approve the recommendation from the Ordinance/License/Personnel/Safety Committee to hire two new employees for the Water Department to start on June 13, 2022, and second by Alderman Snow.

Vote 8 aye, motion carried.

A motion was made by Alderwoman Sobottka to adjourn and second by Alderman Snow.

Vote via voice, motion carried (6:31 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 06/21/2022

To the Mayor and City Council of the City of Rock Falls, your Committee on Finance would respectfully report that they have examined the following bills presented against the City, and have found the same correct and would recommend the payment of the various amounts to the several claimants as follows:

Tourism	\$18,426.84
Worker's Comp/Gen Liability	\$2,479.46
General Fund	\$67,018.64
Demolition Fund	\$1,670.50
Tax Increment Financing	\$250.95
Electric	\$121,797.49
IT Fund	\$11,856.00
Sewer	\$62,202.79
Water	\$35,563.45
Garbage	\$44,024.16
Customer Service Center	\$1,792.55
Drug Fund	\$128.68
Motor Fuel Tax Fund	\$2,244.85
Customer Utility Deposits	\$650.57
	<hr/> <hr/>
	\$370,106.93

Alderman Wangelin
Alderman Palmer
Alderman Doane
Alderman Devers

DATE: 06/09/22
TIME: 16:09:31
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5314	LINK MEDIA OUTDOOR	1,612.00	1,612.00
771	PINNEY PRINTING CO	2,654.39	541.00
T0000347	FRANCINE BELLSON		795.00
T0004341	CAL STAGE		1,000.00
T0004908	MELINDA JONES	19.89	36.86
T0005138	KYLE J MORGAN		515.00
	TOURISM		4,499.86
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
T0004980	MOELLER MYERS & ASSOC PC	360.00	360.00
	W/C-GENERAL LIABILITY		360.00
GENERAL FUND			
01	ADMINISTRATION		
4027	WHITESIDE COUNTY RECORDER	215.75	43.00
5008	POWER SYSTEM ENGINEERING INC	11,077.50	5,120.00
795	SBM BUSINESS EQUIPMENT CENTER	810.71	18.00
T0000811	NICK'S TAP		125.00
	ADMINISTRATION		5,306.00
02	CITY ADMINISTRATOR		
795	SBM BUSINESS EQUIPMENT CENTER	810.71	18.00
	CITY ADMINISTRATOR		18.00
04	BUILDING		
4742	SAFELITE FULFILLMENT INC		437.60
5253	WEX BANK	9,322.30	214.01
	BUILDING		651.61

INVOICES DUE ON/BEFORE 06/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5308	LEAF	689.01	92.71
	CITY CLERK'S OFFICE		92.71
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	56,874.63	929.57
1519	NOTARY PUBLIC ASSOC. OF IL		59.00
194	GRUMMERT'S HARDWARE - R.F.	1,543.23	4.83
2791	KUSTOM SIGNALS, INC.		5,932.00
4786	DASH MEDICAL GLOVES		311.80
5253	WEX BANK	9,322.30	4,139.95
5308	LEAF	689.01	194.71
533	ELECTRONICS, INC.	831.25	318.00
795	SBM BUSINESS EQUIPMENT CENTER	810.71	1,973.00
T0003220	QUALIFICATION TARGETS, INC.		378.66
T0005488	LENS EQUIPMENT		995.00
	POLICE		15,236.52
07	CODE HEARING DEPARTMENT		
4931	MUNICIPAL SYSTEMS LLC		950.00
	CODE HEARING DEPARTMENT		950.00
10	STREET		
1289	CITY OF ROCK FALLS UTILITIES	56,874.63	643.83
1466	ALARM DETECTION SYSTEMS, INC.	3,217.08	601.92
194	GRUMMERT'S HARDWARE - R.F.	1,543.23	6.34
2451	MENARDS	99.96	251.09
2611	FISCH MOTORS INC		51.00
4207	O'REILLY AUTOMOTIVE INC	468.31	18.87
4707	KIMBALL MIDWEST	145.00	91.00
4827	KELLEY WILLIAMSON COMPANY	1,046.15	765.35
5253	WEX BANK	9,322.30	614.89
55	ARAMARK	824.12	75.46
852	S.J. SMITH CO INC	503.91	168.97
	STREET		3,288.72

INVOICES DUE ON/BEFORE 06/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	56,874.63	5,394.07
2451	MENARDS	99.96	11.89
533	LECTRONICS, INC.	831.25	50.00
5348	RENUE SYSTEMS OF CHICAGO		7,555.00
	PUBLIC PROPERTY		13,010.96
13	FIRE		
1052	SAUK VALLEY MEDIA	1,238.75	532.78
1289	CITY OF ROCK FALLS UTILITIES	56,874.63	997.52
423	AT&T	90.56	92.53
4385	DINGES FIRE COMPANY	5,225.00	269.00
4827	KELLEY WILLIAMSON COMPANY	1,046.15	33.26
5253	WEX BANK	9,322.30	1,285.35
5308	LEAF	689.01	92.71
	FIRE		3,303.15
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
131	BURGER BROTHERS INC		1,670.50
	BUILDING CODE DEMOLITION FUND		1,670.50
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	56,874.63	11,216.83
194	GRUMMERT'S HARDWARE - R.F.	1,543.23	66.60
2380	AUTOZONE	44.07	36.97
4620	TRI-COUNTY OPP COUNCIL	473.10	161.84
4938	MICHLIG ENERGY LTD	19,360.71	5,006.97
5105	STANLEY CONSULTANTS, INC.		4,371.15
5129	STUART C IRBY CO		129.00
5253	WEX BANK	9,322.30	3,013.59
533	LECTRONICS, INC.	831.25	149.00
	OPERATION & MAINTENANCE		24,151.95

INVOICES DUE ON/BEFORE 06/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	183.83	1,479.00
1289	CITY OF ROCK FALLS UTILITIES	56,874.63	21,108.75
1449	QUALITY READY MIX	2,342.00	405.00
1720	ELECTRIC PUMP	750.00	4,428.00
194	GRUMMERT'S HARDWARE - R.F.	1,543.23	11.69
2517	WM CORPORATE SERVICES INC	3,685.76	2,286.58
4027	WHITESIDE COUNTY RECORDER	215.75	66.00
4207	O'REILLY AUTOMOTIVE INC	468.31	21.98
4446	MORING DISPOSAL, INC.	45,835.07	1,350.00
4529	RAYNOR DOOR AUTHORITY	412.00	313.00
482	JOHNSON OIL CO	1,168.44	689.52
4827	KELLEY WILLIAMSON COMPANY	1,046.15	285.18
5136	AQUA-AEROBIC SYSTEMS INC		1,591.07
5253	WEX BANK	9,322.30	1,018.01
5283	RHINO INDUSTRIES INC	1,565.00	12,241.15
533	ELECTRONICS, INC.	831.25	78.00
651	NICOR	10,348.51	110.88
	OPERATION & MAINTENANCE		47,483.81
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	3,840.04	5,410.66
	WATER		5,410.66
48	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	183.83	70.00
1289	CITY OF ROCK FALLS UTILITIES	56,874.63	7,737.11
1449	QUALITY READY MIX	2,342.00	2,915.00
1740	VIKING CHEMICAL CO	1,360.07	1,871.50
194	GRUMMERT'S HARDWARE - R.F.	1,543.23	164.05
2212	ALLIANCE MATERIALS INC		309.14
2796	U.S. CELLULAR	690.52	496.33
2851	FASTENAL COMPANY		278.07
4027	WHITESIDE COUNTY RECORDER	215.75	66.00
4141	BEHRENS TRUCKING &	340.00	4,550.00
4207	O'REILLY AUTOMOTIVE INC	468.31	103.97
4361	FERGUSON WATERWORKS #2516	3,840.04	100.83
4827	KELLEY WILLIAMSON COMPANY	1,046.15	756.24

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
5253	WEX BANK	9,322.30	1,065.26
5339	LYONS LAB		25.00
55	ARAMARK	824.12	81.75
67	B & D SUPPLY CO.	15.55	80.35
	OPERATION & MAINTENANCE		20,670.60
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
771	PINNEY PRINTING CO	2,654.39	1,416.00
	CUSTOMER SERVICE CENTER		1,416.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005633	HANNAH SCHULTZ		38.72
	CUSTOMER UTILITY DEPOSITS		38.72
	TOTAL ALL DEPARTMENTS		147,559.77

DATE: 06/16/22
TIME: 15:35:12
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/17/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5015	CARD SERVICE CENTER	10,944.17	165.02
5308	LEAF	1,069.14	96.96
T0004786	MATTHEW HICKS		500.00
T0004908	MELINDA JONES	56.75	200.00
T0005334	STERLING ROCK FALLS JAYCEES		250.00
T0005449	815 PORTA POTTY		390.00
T0005506	ROCK RIVER JAZZ BAND, INC		425.00
T0005585	JOEL PATERSON		2,400.00
T0005637	JOSH DUFFEE		4,200.00
T0005639	P & D MUSIC, LLC		3,250.00
T0005640	RAK PRODUCTIONS		1,450.00
T0005641	DENNIS J FARRELL		600.00
	TOURISM		13,926.98
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
4941	MUNICIPAL INSUR COOP AGENCY	553,140.00	2,119.46
	W/C-GENERAL LIABILITY		2,119.46
GENERAL FUND			
01	ADMINISTRATION		
5008	POWER SYSTEM ENGINEERING INC	16,197.50	361.64
T0005634	FORGE FIRE & COMPANY		11,975.00
	ADMINISTRATION		12,336.64
04	BUILDING		
1853	MOORE TIRES INC.	403.16	26.55
5308	LEAF	1,069.14	96.96
	BUILDING		123.51
05	CITY CLERK'S OFFICE		
4664	STAPLES ADVANTAGE		54.99

INVOICES DUE ON/BEFORE 06/17/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	10,944.17	24.95
	CITY CLERK'S OFFICE		79.94
06	POLICE		
1493	WILLIAM & MARY COMPUTER CENTER	13,198.00	1,029.00
2451	MENARDS	362.94	97.97
3010	CUSTOM MONOGRAM		17.25
4508	LEXISNEXIS RISK SOLUTIONS		61.50
4796	VERIZON WIRELESS	1,517.52	288.60
5015	CARD SERVICE CENTER	10,944.17	318.04
956	UNIFORM DEN INC		6.95
T0005642	LEGAL & LIABILITY RISK		350.00
	POLICE		2,169.31
07	CODE HEARING DEPARTMENT		
4931	MUNICIPAL SYSTEMS LLC	950.00	693.84
	CODE HEARING DEPARTMENT		693.84
10	STREET		
110	BONNELL INDUSTRIES, INC.		3,918.46
55	ARAMARK	981.33	77.46
651	NICOR	10,459.39	490.78
852	S.J. SMITH CO INC	672.88	169.97
T0005346	ESSENCE CHEMICAL COMPANY	670.22	951.76
	STREET		5,608.43
12	PUBLIC PROPERTY		
5015	CARD SERVICE CENTER	10,944.17	369.47
651	NICOR	10,459.39	162.46
	PUBLIC PROPERTY		531.93

INVOICES DUE ON/BEFORE 06/17/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
2451	MENARDS	362.94	84.40
4684	SCHMITT PLUMBING & HEATING INC	10,156.60	183.75
5015	CARD SERVICE CENTER	10,944.17	3,349.22
	FIRE		3,617.37
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1493	WILLIAM & MARY COMPUTER CENTER	13,198.00	56.51
5258	SUNRISE SUPPLY		194.44
	DOWNTOWN REDEVELOPMENT		250.95
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1449	QUALITY READY MIX	5,662.00	245.00
194	GRUMMERT'S HARDWARE - R.F.	1,796.74	9.70
219	CRESCENT ELECTRIC	1,114.45	444.53
2451	MENARDS	362.94	23.92
4148	BHMG ENGINEERS	1,250.00	1,250.01
437	ILLINOIS MUNICIPAL ELECTRIC	307,993.09	83,444.16
5015	CARD SERVICE CENTER	10,944.17	463.96
5135	BUNTJER BROS INC	225.00	1,238.00
5205	TALLMAN EQUIPMENT CO INC.		1,881.35
5332	TYNDALE	1,622.40	484.85
651	NICOR	10,459.39	173.74
66	STERLING CHEVROLET CO.		1,077.10
67	B & D SUPPLY CO.	95.90	80.22
795	SBM BUSINESS EQUIPMENT CENTER	2,819.71	54.00
964	UUSCO		6,380.00
T0005627	CHASE GILLETTE	540.00	395.00
	OPERATION & MAINTENANCE		97,645.54
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	13,198.00	11,856.00
	IT FUND		11,856.00

INVOICES DUE ON/BEFORE 06/17/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	13,471.61	1,696.28
194	GRUMMERT'S HARDWARE - R.F.	1,796.74	15.02
2379	STANDARD EQUIPMENT COMPANY	8,632.00	64.98
2656	RIVER CITY FENCING, INC.		109.58
34	ALTORFER INC.	4,309.94	3,286.00
364	GRUMMERTS HARDWARE - STERLING	165.96	11.40
4027	WHITESIDE COUNTY RECORDER	390.75	21.50
4119	USA BLUE BOOK	1,138.58	229.42
4207	O'REILLY AUTOMOTIVE INC	613.13	59.96
4684	SCHMITT PLUMBING & HEATING INC	10,156.60	2,496.00
4796	VERIZON WIRELESS	1,517.52	199.38
5015	CARD SERVICE CENTER	10,944.17	808.84
5264	FLOW-TECHNICS INC		1,570.00
631	MURRAY & SONS EXCAVATING, INC	27,454.00	3,640.80
651	NICOR	10,459.39	509.82
	OPERATION & MAINTENANCE		14,718.98

WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	9,351.53	927.69
	WATER		927.69
48	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	13,471.61	970.51
1224	AIRGAS USA LLC	103.63	58.21
4027	WHITESIDE COUNTY RECORDER	390.75	21.50
4361	FERGUSON WATERWORKS #2516	9,351.53	131.16
5015	CARD SERVICE CENTER	10,944.17	32.21
55	ARAMARK	981.33	83.75
631	MURRAY & SONS EXCAVATING, INC	27,454.00	6,898.00
651	NICOR	10,459.39	224.66
795	SBM BUSINESS EQUIPMENT CENTER	2,819.71	134.50
	OPERATION & MAINTENANCE		8,554.50

GARBAGE FUND	
50	GARBAGE

INVOICES DUE ON/BEFORE 06/17/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	47,185.07	44,024.16
	GARBAGE		44,024.16
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5015	CARD SERVICE CENTER	10,944.17	376.55
	CUSTOMER SERVICE CENTER		376.55
DRUG FUND			
56	DRUG ABUSE		
5015	CARD SERVICE CENTER	10,944.17	128.68
	DRUG ABUSE		128.68
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2067	HELM MATERIALS	1,317.65	2,244.85
	MOTOR FUEL TAX		2,244.85
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4620	TRI-COUNTY OPP COUNCIL	634.94	172.75
T0002924	ST VINCENT/DEPAUL	285.62	127.59
T0004047	MINOR TREASURES		95.12
T0005635	DENISE RICE		116.39
T0005636	2021 HOMES LLC		50.00
T0005638	CARL GREGORY		50.00
	CUSTOMER UTILITY DEPOSITS		611.85
	TOTAL ALL DEPARTMENTS		222,547.16

RESOLUTION 2022-882

2022 Fiesta Day Parade

WHEREAS, the Twin Cities Fiesta Committee is sponsoring a Parade in the City of Rock Falls which event constitutes a public purpose;

WHEREAS, this parade will require the temporary closure of Route 40, a State Highway in the City of Rock Falls from First Street to Tenth Street, and said temporary closure as designated, is requested of the Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Rock Falls, Illinois that permission to close off Route 40 as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 1:00 p.m. to 4:00 p.m. on Saturday, September 17, 2022.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of a Parade.

BE IT FURTHER RESOLVED, that traffic from that closed portion of the highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of traffic.) The detour route shall be as follows:

West on 12th Street to 8th Avenue, North on 8th Avenue to West 2nd Street, West on West 2nd Street to 12th Avenue, North on 12th Avenue and across the Avenue G bridge into Sterling, Illinois.

BE IT FURTHER RESOLVED, that E 10th Street from 1st Avenue to Avenue C and E 11th Street from 1st Avenue to Avenue B will be closed from 12:00 p.m. to 1:00 p.m. for parade lineup.

BE IT FURTHER RESOLVED, that the City of Rock Falls assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that the police officers or authorized flaggers shall be at the expanse of the City and shall be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Rock Falls prior to the reopening of the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that the City hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by closing described above.

BE IT FURTHER RESOLVED, that the City of Rock Falls shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$1,000,000 per person and \$2,000,000 aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED, that a copy of the Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

Adopted by the City Council of the City of Rock Falls on this 21st day of June 2022.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

RESOLUTION NO. 2022-883

**RESOLUTION APPROVING THE RE-SUBDIVISION OF
LOT 1 IN THE ROCK FALLS INDUSTRIAL PARK
SUBDIVISION NO. 3**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2022

Published in pamphlet form by authority of the Mayor and City Council of the City of Rock Falls, Illinois, this _____ day of _____, 2022.

**RESOLUTION APPROVING THE RE-SUBDIVISION OF
LOT 1 IN THE ROCK FALLS INDUSTRIAL PARK
SUBDIVISION NO. 3**

WHEREAS, the County of Whiteside, Illinois (the “County”) is the owner of certain real estate located within the Industrial Park of the City of Rock Falls, commonly known as 1701 Industrial Park Road, Rock Falls, IL 61071 (the “Property”); and

WHEREAS, the Industrial Development Commission of the City of Rock Falls, Illinois (the “Commission”), has entered into an agreement with the County for the purchase of a portion of the Property for purposes of economic and industrial development, said portion being more particularly described on Exhibit A, attached hereto (the “Real Estate”); and

WHEREAS, in connection with the purchase of the Real Estate, the Property must be re-subdivided in order to comply with the City’s subdivision requirements as set forth in Chapter 28 of the Rock Falls Municipal Code (the “City Code”); and

WHEREAS, the Commission, as contract purchaser of the Real Estate, has submitted a petition (the “Petition”) for the re-subdivision of the Property on behalf of the County in accordance with the procedures set forth in the City Code; and

WHEREAS, the proposed plat of re-subdivision of the Property is attached hereto as Exhibit B (the “Plat”); and

WHEREAS, on April 5, 2022, the City Council referred the Petition to the City’s Planning and Zoning Commission for consideration and approval; and

WHEREAS, on April 14, 2022, the Planning and Zoning Commission of the City held a meeting for the purposes of considering the Petition and recommended the approval of the Petition as it relates to both the preliminary and final Plats submitted therewith; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) have considered both the Petition and the recommendation of the Planning and Zoning Commission, and have determined it to be in the best interests of the City and its residents to authorize and approve the Petition as it relates to both the preliminary and final Plats.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

SECTION 1: The recitals in the preambles to this Resolution are declared to be true and accurate and are incorporated herein.

SECTION 2: The Petition for the re-subdivision of the Property pursuant to the Plat is hereby approved.

SECTION 3: The Mayor, City Clerk and any other necessary officer of the City are hereby authorized to execute and attest the Plat and such other documents as may be necessary to effectuate the re-subdivision of the Property as herein authorized.

SECTION 4: If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 5: All Resolutions, resolutions, motions, or parts thereof in conflict herewith and the same are hereby repealed.

SECTION 6: This Resolution shall be in full force and effect from and after its passage, adoption and approval in the manner provided by law.

Approved this _____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

AYE

NAY

Exhibit A

The resubdivision of Lot 1 in the Rock Falls Industrial Park Subdivision No. 3, located in part of the Northeast Quarter of Section 34, Township 21 North, Range 7 East of the Fourth Principal Meridian, City of Rock Falls, Whiteside County, Illinois, according to the plat thereof filed December 15, 1992, as Document No. 10811-92 described as follows:

Beginning at the southwest corner of said Lot 1; thence North 0 degrees 15 minutes 27 seconds West, 80.00 feet on the west line of said Lot 1; thence North 89 degrees 33 minutes 36 seconds East, 247.50 feet to the east line of said Lot 1; thence South 0 degrees 16 minutes 00 seconds East, 80.00 feet on said east line, to the south line of said Lot 1; thence South 89 degrees 33 minutes 36 seconds West, 247.51 feet on said south line, to the Point of Beginning.

Part of PIN: 11-34-277-008

Exhibit B

(attach Plat of Re-subdivision)

CITY OF ROCK FALLS

ORDINANCE NO. 2022-2575

**ORDINANCE AUTHORIZING SALE/TRANSFER OF
1985 FORD F350 DUMP TRUCK TO FIREHOUSE MINISTRIES**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2022

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2022.

ORDINANCE NO. 2022-2575

**ORDINANCE AUTHORIZING SALE/TRANSFER
1985 FORD F350 DUMP TRUCK TO
FIREHOUSE MINISTRIES**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11 76A, permits the City to authorize by ordinance the sale of personal property, which in the opinion of a simple majority of the corporate authorities then holding office, is no longer necessary or useful to, or for the best interests of the City; and

WHEREAS, the City is presently the owner of the following:

1985 Ford F350 Dump Truck, purchased on November 30, 1993 by the City, vehicle identification # 1FDKF3713FPB13539, which has been in use by the City Street Department,

in the opinion of the Mayor and the corporate authorities of the City, these vehicles are no longer necessary or useful to or for the best interests of the City, because of the age and more than 28 years of service to the City; and

WHEREAS, Firehouse Ministries has been an active and effective community service organization, and has displayed and promoted the spirit of volunteerism for many projects, including services for the City which have resulted in substantial benefit to the City; and

WHEREAS, the Mayor and the City Council wish to foster the spirit of volunteerism that has been displayed and continued to be displayed by Firehouse Ministries and its members; and

WHEREAS, pursuant to 65 ILCS 5/8-1-3.1, the City may appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Mayor and the City Council hereby find that the provision of volunteer services by Firehouse Ministries is highly desirable for the promotion of economic development within the City, in terms of beautification, coordination of other volunteer services for the benefit of the community and its residents, and provision of services for those less fortunate; and

WHEREAS, Firehouse Ministries has had the opportunity to examine and inspect the described vehicles to determine their condition and has tendered an offer to purchase the described vehicles in "AS IS" condition at a price of \$1.00 for use in its activities; and

WHEREAS, the City Council deems in the best interest of the City and its citizens to authorize the sale of the described vehicles to Firehouse Ministries for the payment offered, on the terms and conditions outlined below.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and the City Council of the City of Rock Falls, as follows:

SECTION 1: The Mayor and the City Council hereby find that the recitals above are true and correct and are incorporated herein as if set forth in full.

SECTION 2: That the offer to purchase the described vehicles from Firehouse of God Ministries at a price of \$1.00 is hereby accepted. The City and purchaser agree that said vehicles

are being sold in "AS IS" condition, and shall execute a bill of sale reflecting the purchase price and that the vehicles are being sold in "AS IS" condition.

SECTION 3: The Mayor is hereby authorized to execute and the City Clerk is authorized to attest whatever documentation may be necessary, needful, or appropriate to effect transfer of the described vehicles to the described purchaser, upon payment of the described purchase price.

SECTION 4: The provisions and sections of this ordinance shall be deemed to be separable, and the invalidity of any portion of this ordinance shall not affect the validity of the remainder,

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2022.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

AYE

NAY

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK FALLS, ILLINOIS

SECTION I

That the following sums of money, or as much thereof as may be authorized by law, to defray expenses and liabilities of the City of Rock Falls, be and the same are hereby appropriated for corporate purposes and object of said City of Rock Falls hereinafter specified for the Fiscal Year beginning May 1, 2022 and ending April 30, 2023.

Appropriated

Administration:

Elected Officials Salaries	51,600.00
Mayor's Expenses	2,000.00
Information Technology Expense	1,671.00
Hotel/Motel Admin Fee Expense	2,500.00
Print Pub Ordinance/Notice	200.00
Codification of Ordinances	6,000.00
Policy Manual Compliance	5,476.00
Dues/Sub/Publications	1,100.00
Office Expense	1,600.00
Meetings/Seminars/Schools	1,000.00
Telephone Expense	1,000.00
Legal & Prof. Expense	68,560.00
Auditing Expense	22,500.00
Bad Debt Expense	600.00
Insurance Exp. - General	257,279.00
Property Acquisition	54,309.00
Miscellaneous Expense	1,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Union Drainage Tax	5,000.00
Contingency	48,939.00
Total Administration	\$538,334.00

City Administrator:

Salary/Wages	99,334.00
Vehicle Allowance	1,800.00
IMRF	7,640.00
Social Security	6,159.00
Medicare	1,440.00
Office Expense	1,000.00
Information Technology Expense	1,671.00
Mtgs-Sem-Conf-School	1,000.00
Telephone	1,974.00
Insurance Expense Employee	24,565.00
Miscellaneous Expense	300.00
Contingency	14,688.00
Total City Administrator	\$161,571.00

Planning/Zoning:

Print/Publishing Ord/Notices	200.00
Dues/Sub/Publications	275.00
Postage & Office Supplies	750.00
Meetings/Seminars/Conferences/Schools	450.00
Legal & Professional Expense	2,500.00
Contingency	417.00
Total Planning/Zoning	\$4,592.00

Building Department:

Salary/Wages	181,179.00
Dues/Subscriptions/Publications	1,000.00
Office Expense	5,500.00
Public Awareness	400.00
Overtime	200.00
Meetings/Seminars/Schools	1,500.00
Vehicle Gas & Oil	2,000.00
Vehicle Maint. & Operation	1,500.00
Emergency Building Inspection	250.00
Telephone Expense	1,600.00
Legal Expense	2,000.00
Insurance Expense Employee	93,461.00
Information Technology Expense	2,012.00
Miscellaneous Expense	500.00
Contingency	29,310.00
Total Building Department	<u><u>\$322,412.00</u></u>

Business Office:

Salary/Wages	147,694.00
Dues/Subscriptions/Publications	1,300.00
Office Expense	20,154.00
Information Technology Expense	2,642.00
Meetings/Seminar/Conference	150.00
Telephone Expense	1,226.00
Insurance Expense - Employee	34,111.00
Miscellaneous Expense	250.00
Contingency	20,752.00
Total Business Office	<u><u>228,279.00</u></u>

Police Department:

Non-Sworn Wage	123,864.00
Overtime/Sworn	45,000.00
Overtime - Non-Sworn	200.00
Insurance Employee	359,022.00
ICMA-RA Contribution	6,122.00
Sworn Police Wages	1,505,403.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	8,700.00
New Cars	46,102.00
Dues/Sub./Publ.	4,680.00
Postage/Office Supp.	7,220.00
New Equipment	14,900.00
R & M - Equipment	6,125.00
Contrib to Police Pens.	654,876.00
Commissioner's Expenses	7,785.00
R & M - Building	16,100.00
Rabies Control	7,000.00
Radio Expense	5,000.00
Telephone Expense	7,800.00
Service Contracts	45,876.00
Mtgs/Conf/Sem/Sch	15,000.00
Vehicle Gas & Oil	30,000.00
Veh Oper./Maint.	20,000.00
Firearms Training	11,200.00
Utilities	12,920.00
Heating Gas Expense	1,500.00
Legal & Prof. Exp.	3,000.00

Community Policing	1,000.00
Sex Offender Registration Expense	2,000.00
Printing	1,500.00
Police Supplies	1,000.00
Uniform Expense	18,225.00
Janitor Supplies	1,000.00
Police Investigation	6,800.00
Towing	2,000.00
Physicals	260.00
Safety Expense	2,000.00
Misc Exp.	500.00
Dispatch Consolidation	180,000.00
Information Technology	16,263.00
Police Training Academy	3,800.00
Contingency	320,474.00
Total Police Department	<u><u>\$3,525,217.00</u></u>

Code Hearing Department:

Office Supplies	2,500.00
Monthly Software License	11,400.00
Legal Expenses	500.00
Professional Expenses	9,000.00
Miscellaneous Expense	1,000.00
Contingency	2,440.00
Total Code Hearing Department	<u><u>26,840.00</u></u>

Street Department:

Overtime	20,000.00
Grounds Maintenance	5,000.00
Sidewalk Repairs	50,000.00
Salaries	335,841.00
Insurance-Employee	91,867.00
Postage & Office Sup.	250.00
New Equipment	12,000.00
Repair & Maint Equip.	20,000.00
Snow Removal/Meals	500.00
Information Technology	4,415.00
Alarm Expense	2,350.00
Sign Material	5,000.00
Loan/Principal	32,446.00
Loan/Interest	5,517.00
Radio Expense	250.00
Bldg Maint. & Repair	5,000.00
Vehicle Gas & Oil	15,000.00
Veh. Operation & Maint.	25,000.00
Tree & Stump Removal	7,500.00
Paint & Painting Sup.	10,000.00
Utilites	8,360.00
Telephone Expense	4,000.00
Heating Gas Expense	3,500.00
Legal & Professional Exp	1,000.00
Sales tax project-Infrast.	1,202,000.00
Engineering/Sales Tax Project	50,000.00
Barricade Expense	500.00
Uniform Expense	1,100.00
Janitor Supplies	4,000.00
Small Tools	1000.00

Supplies	500.00
Physicals	375.00
Safety Expense	2,500.00
Miscellaneous Expense	3,000.00
Contingency	192,977.00
Total Steet Department	<u><u>\$2,122,748.00</u></u>

Public Property:

Heater & A/C Repairs	3,000.00
Grounds Maintenance	1,000.00
New Equipment	500.00
Repair & Maint. Equipment	1,000.00
Bldg. Maint & Repairs	10,000.00
Community Building - R & M	5,000.00
Library - R & M	5,000.00
City Parks - R & M	5,000.00
Equipment Gas & Oil	200.00
Utilities	56,650.00
Fire Alarm Service Expense	1,000.00
Heating Gas Expense	2,500.00
Schmitt Property	5,000.00
Hallman Property	5,000.00
Janitors Supplies	1,400.00
Miscellaneous Expense	500.00
Volunteer Projects	5,000.00
Emerald Ash Borer/Misc Exp	5,600.00
Contingency	11,335.00
Total Public Property	<u><u>\$124,685.00</u></u>

Fire Department:

Fire Investigation	50.00
Overtime	80,000.00
Insurance-Employee	238,820.00
ICMA-RA Contribution	7,274.00
Paid on Call Firemen	8,000.00
Holiday/Vacation Pay	41,208.00
Sworn Fire Salaries/Wages	890,713.00
Severance/Bonus Sick Pay	500.00
Fire Pension	495,163.00
New Cars	34,236.00
Dues/Subscription/Pubs	9,000.00
Postage & Office Supplies	3,000.00
New Equipment	14,300.00
R & M Equipment	14,250.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	10,285.00
Fire Truck/Principal	76,096.00
Radio Expense	3,000.00
Telephone Expense	5,500.00
R & M Building	10,000.00
Meetings/Seminars/Schools	15,000.00
Interest Expense	14,215.00
Vehicle Gas & Oil	12,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	12,750.00
Heating Gas	5,000.00
Legal & Professional Exp	2,500.00
Uniform Expense	6,000.00
Janitors Supplies	1,500.00
Fire Supplies & Chemicals	2,500.00

Physicals	500.00
Safety Expense	2,500.00
Micellaneous Expense	1,000.00
Information Technology	2,919.00
Training Materials	8,300.00
Public Education Materials	250.00
Consolidated Dispatch	180,000.00
Contingency	223,385.00
Total Fire Department	<u>\$2,457,244.00</u>

Total General Fund Expenses **\$9,511,922.00**

**Fiscal Year 2023
ANTICIPATED REVENUE
GENERAL FUND**

Corporate	206,620.00
Road & Bridge	60,000.00
Police Protection	61,986.00
Fire Protection	61,986.00
Audit	20,000.00
Police Pension	654,876.00
Fire Pension	495,163.00
Emergency Vehicle	57,270.00
Rural Fire Protection Tax	275,000.00
State Income Tax	1,162,784.00
State Use Tax	329,587.00
State Sales Tax	1,230,000.00
Non-Home Rule Sales Tax	810,000.00
Street Maintenance	19,000.00
Cannabis Excise Tax	17,138.00
Health Insurance Reimbursement	130,660.00
Interest	2,500.00
Liquor Licenses	75,000.00
Other Licenses	15,000.00
Building Permits	25,000.00
Inspection Fees	10,000.00
Contractors Registration	10,000.00
Cablevision Franchise	120,000.00
Simplified Tele. Maint. Fee	125,000.00
Natural Gas Utility Tax	120,000.00
Fines	30,000.00
Police Reports	1,000.00
Code Hearing Income	36,400.00
Tourism Office Rent	12,000.00
Tourism Administration Fees	15,750.00
Capital Cost Recovery	450,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	15,500.00
Grant Funds	90,000.00
Charitable Games	3,000.00
Sex Offender Registration	2,500.00
Video Gaming	300,000.00
Bail/Warrant Fees	22,000.00
Emergency Rescue	14,000.00

Non Resident Emergency Response Fee	1,000.00
Contributions Water, Electric & Sewer	397,271.00
Miscellaneous	45,000.00
Wireless tower	10,000.00
Utility Service Partners Royalty	5,500.00
Transfer /Work Comp & Gen Liab	230,000.00
Hallman Rental Income	20,000.00
Transfer from Reserves	<u>1,667,645.00</u>
Total General Fund Anticipated Revenue	<u><u>\$9,511,922.00</u></u>

Toursim Fund:	
Administrative Expense	\$11,750.00
Salary/Wages	\$76,511.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$8,000.00
Bike Share Expenses	\$3,000.00
Office Expense	\$5,464.00
Information Technology Expense	\$2,727.00
Meetings/Seminars/Training	\$2,378.00
Vehicle Gas & Oil	\$400.00
Vehicle R & M	\$500.00
Telephone Expense	\$1,549.00
Legal/Professional Fees	\$2,000.00
Audit Expense	\$2,250.00
Social Security Tax Expense	\$4,743.00
IMRF Expense	\$5,884.00
Insurance Expense - Health	\$9,605.00
Insurance Expense - General	\$5,795.00
Medicare Tax Expense	\$1,095.00
Miscellaneous Expense	\$1,000.00
Façade Grant	\$10,000.00
Grants/Sponsorship	\$10,000.00
Advertising/PR	\$38,000.00
Events	\$45,000.00
Contingency	\$25,965.00
TOTAL	\$285,616.00

**Fiscal Year 2023
ANTICIPATED REVENUE
TOURISM FUND**

Hotel/Motel Taxes	\$250,000.00
Bike Share Revenue	\$1,000.00
Interest Income	\$1,000.00
Health Insurance Reimbursement	\$1,921.00
Sponsorship Revenue	\$18,000.00
Miscellaneous Revenue	\$3,000.00
Transfer from Reserves	\$10,695.00
	\$285,616.00

Electric Fund:

IT Expense	32,500.00
Fiber Optic Project	15,000.00
GIS Expense	40,000.00
Land Lease/Permits	6,500.00
Maintence Gen-Sets	97,000.00
Generation Station & Equip Repairs	204,000.00
Overtime	73,300.00
Salary/Wages	1,221,300.00
Employee Training Program	15,812.00
Generation Penalties	1,000.00
Dues/Subscription/Publicications	1,000.00
Postage & Office Suppolies	2,500.00
Hydro Plant Maintence	493,500.00
Equipment Rental	10,000.00
R & M Equipment	10,700.00
Capital Cost Recovery Expense	3,880.00
Maint. & Rep. SCADA/GIS Maint.	38,200.00
Contrib-City Admininstrator Fund	85,182.00
Contrib-General Fund	5,000.00
Maint. Overhead System Expense	60,000.00
Tree Trimming	155,700.00
Meter Hookups/Trouble Calls	6,500.00
Storm Trouble	10,000.00
Station Equip/Building Repair	135,000.00
R & M Traffic Signals	17,000.00
Meetings/Seminar/Conf/ Schools	11,500.00
Transformer Testing/Disposal	15,000.00
Vehicle Gas & Oil	25,000.00
Vehicle Operation & Maint.	28,000.00
Seasonal Decorations	25,000.00
Genset Fuel Purchase	100,000.00
Street Light Maint.	15,000.00
Electric Expense	93,000.00
Sewer Expense	2,000.00
Water Expense	3,100.00
Purchase Power-IMEA	5,711,397.00
Land/Cell Phones	21,650.00
Municipal Utility Tax-Excise Tax Exp	1,700.00
Legal Expense	25,000.00
Auding Expense	9,000.00
Engineering Expense	50,000.00
Cash Over/Short	100.00
New Vehicle Principal/Interst	136,557.00
Electric Excise Tax-Illinois	211,778.00
Bad Debt Expense	24,456.00
Social Security Tax	80,265.00
IMRF Pension	99,555.00
Insurance Expense-Employee	142,589.00
Insurance Expense-General	287,097.00
Medicare Tax	18,772.00
J.U.L.I.E.	697.00
Utility Office Expense	251,433.00
City Uniforms	13,354.00
Tools	14,500.00
Safety Supplies	21,500.00
Physicals	400.00
CDL Drug/Alcohol Test	1,500.00
Miscellaneous Expensese	3,000.00
Marketing Expense	3,000.00

Electric Usage General Fund	100,000.00
Bond Payments	521,700.00
Capital Projects	1,050,000.00
Contingency	1,185,917.00
Total Electric Department	<u><u>\$13,045,091.00</u></u>

**Fiscal Year 2023
ANTICIPATED REVENUE
Electric Fund**

Employee Health Insurance Reimbursement	25,212.00
Interest	17,000.00
Residential Revenue	6,239,672.00
Commercial Revenue	2,339,494.00
Municipal Revenue	992,654.00
General Service Revenue	1,553,522.00
Capacity Component Credit	131,500.00
Fuel Reimbursement Credit	100,000.00
Generation Payment Credit	285,432.00
Purchase Power Adjustment	269,687.00
Urban Lights	47,000.00
State Electric Excise Tax	211,778.00
Renewable Energy Income	60,000.00
Penalties	48,578.00
Pole Attachment	26,500.00
Rehook Fees	13,500.00
Traffic Signal Reimbursement	15,000.00
Sale of Material/Junk	1,000.00
Miscellaneous	15,000.00
Transfer from Reserves	652,562.00
Total Electric Fund Revenues	<u><u>13,045,091.00</u></u>

IT Fund:	
New Equipment	63,877.00
Maintenance Contracts	57,200.00
R & M Equipment	4,000.00
IT	22,028.00
Contingency	14,710.00
	<u>161,815.00</u>

**Fiscal Year 2023
ANTICIPATED REVENUE
IT Fund**

Tourism Revenue	2,726.00
Administration Revenue	1,671.00
City Administrator Revenue	1,671.00
Building Department Revenue	2,012.00
Business Office Revenue	2,642.00
Police Department Revenue	16,227.00
Street Department Revenue	1,415.00
Fire Department Revenue	2,919.00
Electric Department Revenue	21,463.00
Sewer Department Revenue	4,187.00
Water Department Revenue	7,372.00
Utility Office Revenue	7,800.00
Miscellaneous Income	75,000.00
Transfer from Reserves	14,710.00
	<u>161,815.00</u>

Fiber Optic Broadband

Bond Payment/Principal & Interest	\$266,770.00
Repayment of Loan to Sewer/Water	\$38,500.00
Total Fiber Optic Broadband	\$305,270.00

**Fiscal Year 2023
ANTICIPATED REVENUE
Fiber Optic Broadband**

Surf Air Monthly Payments	\$287,296.00
Franchise Payments	\$18,000.00
Total Fiber Optic Broadband Revenues	\$305,296.00

Sewer Fund:

Lab Apparatus and Reagents	26,500.00
GIS/IT Technician	40,800.00
Land Lease Permits	15,000.00
Storm Sewer R&M	25,000.00
Salary/Wages	381,882.00
Overtime	25,543.00
Dues & Subscription/ Publications	2,000.00
Postage & Office Supplies	1,700.00
Equipment Rental	1,000.00
R & M equipment	150,000.00
Capital Cost Recovery	10,000.00
Information Technology	11,048.00
R & M Lift Stations	70,000.00
R & M Buildings	30,000.00
Alarm System Expenses	3,500.00
Meetings/Schools/Seminars	8,000.00
Other Gas & Oil	7,500.00
Vehicle Gas & Oil	22,800.00
Vehicle O&M	43,200.00
Sludge Hauling/Disposal	49,700.00
Sanitary Sewer R&M	65,000.00
Iron Analysis/Sludge samples	3,900.00
Computer/Software	13,187.00
Chemicals	36,210.00
Electric Expense	235,000.00
Sewer Expense	7,000.00
Telephone	6,800.00
Utility Tax Expense	6,000.00
Heating Gas Expense	48,000.00
Legal and Professional Expense	20,000.00
Auditing Expense	4,500.00
Engineering Expense	31,000.00
Bad Debt Expense	20,000.00
Social Security Tax Expense	25,261.00
IMRF Expense	39,724.00
Insurance Expense-Employee	75,099.00
Insurance Expense-General	123,200.00
Medicare Expense	5,908.00
J.U.L.I.E. Expense	2,000.00
Property Taxes (Farm Land)	2,200.00
Utility Office Exp-Sewer Share	62,858.00
Uniform Expense	3,000.00
Small Tools	6,000.00
Supplies	5,000.00
Physicals	500.00
Safety Expense	6,000.00
Miscellaneous Expense	15,000.00
Contribution To Other Funds	58,796.00
EPA Loan Payable	1,034,490.00
Bond Payable	139,850.00
Storm Sewer Repair/Extensions	20,000.00
Sanitary Sewer Repair/Extensions	20,000.00
Plant & Property	405,500.00
New Equipment	35,000.00
Contingency	350,715.00
Sewer Fund Total	\$3,857,871.00

**Fiscal Year 2023
ANTICIPATED REVENUE
Sewer Fund**

Interest Income	10,000.00
Residential Revenue-Billed	1,405,719.00
Commercial Revenue-Billed	328,610.00
Industrial Revenue-Billed	73,025.00
Municipal Revenue-Billed	18,256.00
Capital Improvements-Billed	292,392.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	500.00
Sewer/Septic Disposal	2,000.00
Employee Health Insurance Reimbursement	12,130.00
Miscellaneous Income	12,000.00
Transfer from Reserves	393,039.00
Total Sewer Fund Revenues	<u><u>\$3,857,871.00</u></u>

Water Fund:

R&M Wells, Pumps, & Motors	40,000.00
R&M filters and Backwash	6,000.00
Lab Supplies & Equip	5,500.00
Cross connection	500.00
IT	7,373.00
GIS	45,000.00
Public Notification	2,000.00
Alarm expense	4,000.00
Salary / Wages	386,291.00
Overtime	18,000.00
Dues/Subscription/ Publication	2,500.00
Postage & Office Supplies	3,000.00
Equipment Rental	2,500.00
R&M equipment	5,000.00
Capital Cost Recovery	3,500.00
R&M Hydrants	6,000.00
Leak Detection	5,000.00
R&M Distribution	130,000.00
Remove and Set meters	50,000.00
R&M Structures & Buildings	8,000.00
Meetings/Seminars/Schools	2,000.00
Groundwater Protection Exp	500.00
Vehicle Gas & Oil	15,000.00
Vehicle O&M	15,000.00
Backhoe Expense.	8,000.00
Gen. Plant/ Operating Exp.	25,000.00
Water Analysis (PDC)	10,000.00
R&M Towers	5,000.00
Chemicals	15,000.00
Electric Expense	83,000.00
Sewer Expense	3,500.00
Water Expense	1,000.00
Telephone Exp.	16,000.00
Utility Tax Exp.	2,000.00
Heating Gas Expen.	8,000.00
Legal and Prof. Exp	7,000.00
Auditing Exp.	4,500.00
Bad Debt Expense	12,000.00
Social Sec.	25,066.00
IMRF Exp.	31,090.00
Ins. Exp. (Employee)	78,283.00
Ins. Exp. (General)	53,821.00
Medicare Tax Expense	5,862.00
J.U.L.I.E	2,000.00
Barricade Exp.	1,000.00
Customer Service Budget	62,858.00
Uniform exp.	6,500.00
Small Tools	2,000.00
Supplies	2,000.00
Physicals	500.00
Safety exp.	5,000.00
Miscellaneous	3,000.00
Contribution Gen. Fund	58,795.00
Loss	30,000.00
IEPA Revolving loan	42,640.00
Bonds Payable	86,625.00
Distribution Lines	71,000.00
Plant & Property	108,078.00

Contingency
Total Water Fund

163,878.00
\$1,802,660.00

Fiscal Year 2023
ANTICIPATED REVENUE
Water Fund

Interest Income	2,000.00
Residential Revenue-Billed	934,527.00
Commercial Revenue-Billed	253,661.00
Industrial Revenue-Billed	115,610.00
Municipal Revenue-Billed	30,322.00
Capital Improvements-Billed	191,618.00
Debt Service-Billed	266,280.00
Water Tower Rental	6,600.00
Penalties	14,117.00
Hook-up Fees/New Service	2,000.00
Rehook Up Fees	14,585.00
Sale of Material/Junk	1,500.00
Employee Health Insurance Reimbursement	17,313.00
Miscellaneous Income	4,000.00
Total Water Fund Revenues	<u><u>\$1,854,133.00</u></u>

Garbage Fund:	
Postage & Office Supplies	\$50.00
Garbage Collection Expense	\$571,238.00
Bulk Stickers	\$5,000.00
Recycling Center	\$10,000.00
Legal & Professional Expense	\$500.00
Auditing Expense	\$2,250.00
Utility Office Expense	\$41,906.00
Miscellaneous Expense	\$5,000.00
Contribution to General Fund	\$79,197.00
Bad Debt	\$1,500.00
Contingency	\$71,664.00
Total Garbage Fund	\$788,305.00

Fiscal Year 2023
ANTICIPATED REVENUE
Garbage Fund

Interest Income	500.00
Residential Revenue	721,500.00
Penalties	3,000.00
Sale of Yard/Bulk Waste Stickers	2,500.00
Transfer from Reserves	60,805.00
Total Garbage Fund Revenues	788,305.00

Customer Service Center:

Overtime	500.00
IT Expense	7,800.00
Vehicle Allowance	1,200.00
Salary/Wages	203,771.00
Rent	48,786.00
Printed Materials	6,200.00
Office Supplies	3,500.00
Postage	43,285.00
Maintenance	3,000.00
Information Technology	20,300.00
Lease Expense	5,760.00
Radio R & M	150.00
Schools, Mtgs & Seminars	4,500.00
Phone Service	960.00
Legal Expense	3,000.00
Credit Card Bank Fees	22,800.00
Payment Service Network Fees	4,200.00
Online Utility Services	2,700.00
Collection Expense	1,500.00
Soc. Sec. Tax Exp.	12,634.00
IMRF Expense	15,670.00
Insurance Expense-Employee	31,680.00
Medicare Tax Expense	2,955.00
Physicals	500.00
Miscellaneous	500.00
Contingency	44,785.00
Total Customer Service Center	<u><u>\$492,636.00</u></u>

**Fiscal Year 2023
ANTICIPATED REVENUE
Customer Service Center**

Electric Fund Contribution	251,433.00
Water Fund Contribution	62,858.00
Sewer Fund Contribution	62,858.00
Garbage Fund Contribution	41,906.00
Credit Card Convenience Fee	21,800.00
Employee Insurance Reimbursement	6,996.00
Transfer from Reserves	44,785.00
Total Customer Service Center Revenues	<u><u>\$492,636.00</u></u>

Police/Fire Pension Funds:

Police Pension	8,000.00
Fire Pension	8,000.00
TOTAL	<u><u>\$16,000.00</u></u>

ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:

Replacement Tax-Police Pension	8,000.00
Replacement Tax-Fire Pension	8,000.00
TOTAL	<u><u>\$16,000.00</u></u>

Social Security/Medicare/IMRF:

Social Security	59,999.00
Medicare	48,286.00
IL Municipal Retirement	69,834.00
Contingency	17,811.00
TOTAL	<u><u>\$195,930.00</u></u>

ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF

Property Taxes	175,988.00
Replacement Taxes	28,000.00
Interest Income	200.00
TOTAL	<u><u>\$204,188.00</u></u>

Drug Fund

DRUG Fund Expenses	\$6,000.00
Contingency	\$600.00
TOTAL	<u><u>\$6,600.00</u></u>

ANTICIPATED REVENUE

DRUG Fund Fines	14,000.00
K-9 Contributions	12,000.00
TOTAL	<u><u>\$26,000.00</u></u>

DUI Fund

DUI Fund Expenses	\$2,000.00
Miscellaneous Expenses	\$2,000.00
Contingency	\$400.00
TOTAL	<u><u>\$4,400.00</u></u>

ANTICIPATED REVENUE

DUI Fund Fines	10,000.00
Total	<u><u>\$10,000.00</u></u>

Tobacco Grant Fund

Tobacco Grant Fund Expenses	\$500.00
Contingency	\$50.00
Total	<u><u>\$550.00</u></u>

ANTICIPATED REVENUE

Transfer from Reserves	\$550.00
Total	<u><u>\$550.00</u></u>

Tax Increment Financing

Downtown TIF Expenses	2,500.00
Bond Payment	143,700.00
Contingency	14,620.00
TOTAL	<u><u>\$160,820.00</u></u>

ANTICIPATED REVENUE

Downtown TIF Property Taxes	160,000.00
RB&W Memorial Fund	3,000.00
Interest Income	500.00
Micellaneous Income	1,000.00
TOTAL	<u><u>\$164,500.00</u></u>

Workers Comp/General Liability

Operating Transfer Out	257,279.00
TOTAL	<u><u>\$257,279.00</u></u>

ANTICIPATED REVENUE

Property Taxes	269,405.00
TOTAL	<u><u>\$269,405.00</u></u>

Employee Health Insurance

Health Insurance Expenses	1,200,000.00
Contingency	120,000.00
TOTAL	<u><u>\$1,320,000.00</u></u>

ANTICIPATED REVENUE

Payroll Transfers-Health Ins	1,200,000.00
Payroll Transfers-Flexible Spending	14,000.00
Employee Reimbursement	194,232.00
TOTAL	<u><u>\$1,408,232.00</u></u>

Demolition Fund

Office Expense	\$500.00
Mowing/Weed Expense	\$15,000.00
Lien Filing Expense	\$1,000.00
Demolition Expense	\$70,000.00
Improvements	\$20,000.00
Legal & Professional Expense	\$20,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$12,750.00
	<u><u>\$140,250.00</u></u>

ANTICIPATED REVENUE

Sale of Property	\$15,000.00
Grant Funds	\$90,000.00
Weed Lien Payment	\$500.00
Transfer from Reserves	\$34,750.00
	<u><u>\$140,250.00</u></u>

INDUSTRIAL DEVELOPMENT

Printing & Publishing Ordin/Notices	100.00
Postage & Office Supplies	100.00
Meetings/Seminars/Schools	500.00
Legal & Professional Expense	5,000.00
Miscellaneous Expense	1,000.00
Contingency	670.00
TOTAL	<u><u>\$7,370.00</u></u>

ANTICIPATED REVENUE

Interest Income	50.00
Lease of Land	800.00
Transfer from Reserves	6,520.00
TOTAL	<u>7,370.00</u>

Motor Fuel Tax

MFT Expenditures	2,950,682.00
Engineering Expenses	100,000.00
Contingency	305,068.00
TOTAL	<u>3,355,750.00</u>

ANTICIPATED REVENUE

MFT Allotment	394,164.00
Interest Income	1,000.00
STU Funds	1,588,862.00
Transfer from Reserves	1,371,724.00
TOTAL	<u>3,355,750.00</u>

TOTAL SPECIAL REVENUE FUNDS **\$5,464,949.00**

TOTAL APPROPRIATIONS **\$35,716,135.00**

SECTION II

That any unexpected balance of any item of any appropriation made by this ordinance may be expended in making up an insufficiency in any other item of appropriation made by this ordinance.

SECTION III

That this ordinance shall be in full force and effect from and after its passage and approval by the Corporate Authorities and shall be published in pamphlet form as provided under the statute of the law.

Passed and approved by the Rock Falls City Council this _____ day of _____, 2022.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

CERTIFICATE OF APPROPRIATION ORDINANCE

IN ACCORDIANCE WITH P.A. 83-881

The undersigned, being the Clerk and Chief Fiscal Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance No. 2022-2572 of said district for its 2023 fiscal year, adopted June _____, 2022.

We further certify that the estimate of revenues, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certificate is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act as amended) and on behalf of the City of Rock Falls, Whiteside County, Illinois.

Dated: June _____, 2022.

Michelle K. Conklin, Deputy City Clerk

Seal:

Kay Abner, Treasurer

ORDINANCE NO. 2022-2574

AN ORDINANCE AMENDING
THE WHITESIDE CARROLL ENTERPRISE ZONE
WITHIN THE ILLINOIS COUNTIES OF WHITESIDE AND CARROLL

SAID ENTERPRISE ZONE ENCOMPASSING CONTIGUOUS PORTIONS OF THE MUNICIPALITIES OF STERLING, ROCK FALLS, MILLEDGEVILLE, MORRISON, FULTON, PROPHETSTOWN, LYNDON, SAVANNA, TAMPCO, THOMSON, AND MT. CARROLL, AND THE COUNTIES OF WHITESIDE AND CARROLL

WHEREAS, the Rock Falls City Council did adopt Ordinance No.2016-2285, "An Ordinance Establishing an Enterprise Zone within the Counties of Whiteside and Carroll, Illinois, said Enterprise Zone encompassing contiguous portions of the Municipalities of Sterling, Rock Falls, Milledgeville, Morrison, Fulton, Prophetstown, Lyndon, Savanna, Tampico, Thomson, and Mt. Carroll, and the Counties of Whiteside and Carroll"; and

WHEREAS, said Ordinance did contain a precise description of the area to be contained within the Enterprise Zone; and

WHEREAS, said Ordinance did provide for the inclusion of any areas subsequently certified from time to time by the State of Illinois as part of the Enterprise Zone; and

WHEREAS, said Ordinance did contain a description of incentives available in the Whiteside Carroll Enterprise Zone; and

WHEREAS, the Municipalities of Sterling, Rock Falls, Milledgeville, Morrison, Fulton, Prophetstown, Lyndon, Savanna, Tampico, Thomson, and Mt. Carroll, and the Counties of Whiteside and Carroll desire to submit an application to the State of Illinois, Department of Commerce and Economic Opportunity, seeking to amend **Section 3; Administration Fees**; and

NOW, THEREFORE BE IT ORDAINED that the Rock Falls City Council hereby amends Ordinance No. 2016-2285, and subsequent amendments by amending **Section 3: Administration Fees**; As allowed by the Act, The Zone Administrator is hereby authorized to charge an Application Fee from the Applicant equal to .5% (1/2%) of the documented total project cost, and as allowed by the Act, an Administration Fee from the Applicant for the issuance of Building Material Exemption Certificate (BMEC) for Construction Materials incorporated into the real estate property in order to help offset the management and operational cost associated with the administration of the Zone. Said fee shall be equal to .5 percent (1/2%) of the documented cost of the building materials for each project up to a maximum of \$50,000 per certificate. In addition, all Addition of Territory requests will be charged a non-refundable \$5,000 Addition of Territory Application Fee from the Applicant; and does authorize the submission to the IDOR seeking to certify the amended **Section 3; Administration Fees**, to the Whiteside Carroll Enterprise Zone; and

BE IT FURTHER ORDAINED that the Mayor of the Rock Falls City Council shall have the authority to execute an amended an Intergovernmental Agreement between the Municipalities of Sterling, Rock Falls, Milledgeville, Morrison, Fulton, Prophetstown, Lyndon, Savanna, Tampico, Thomson, and Mt. Carroll, and the Counties of Whiteside and Carroll.

This ordinance shall be effective upon its adoption and passage.

PASSED BY THE ROCK FALLS CITY COUNCIL

This _____ Day of _____, 2022

By: _____
Rodney Kleckler, Mayor of Rock Falls, Illinois

Attested:

, City Clerk

**AMENDMENT TO THE
WHITESIDE CARROLL ENTERPRISE ZONE
INTERGOVERNMENTAL AGREEMENT**

THIS AGREEMENT entered into on the ____ day of _____, 2022 A.D. by and between the Counties of Whiteside and Carroll, Illinois, and the Cities/Villages of Fulton, Lyndon, Morrison, Prophetstown, Rock Falls, Sterling, Tampico, Milledgeville, Mt. Carroll, Savanna and Thomson, hereafter referred to as "the Designating Units of Government".

WHEREAS, the State of Illinois has enacted the "Illinois Enterprise Zone Act" (hereinafter referred to as "Act") to alleviate distressed economic conditions in certain depressed areas; and,

WHEREAS, the Governor signed Senate Bill 3616, as amended, into law on August 7, 2012, thereby amending the "Illinois Enterprise Zone Act" (20 ILCS 655/1 et. seq.) under the provisions of Public Act 97-0905 outlining new application procedures and related changes to the Illinois Enterprise Zone Program; and,

WHEREAS, the General Assembly also passed Senate Bill 20 as amended on May 31, 2013, which was signed into law by the Governor on July 25, 2013, as Public Act 98-109, portions of which clarified Enterprise Zone related legislation contained in Public Act 97-905 and hereinafter known as the "Act"; and,

WHEREAS, the Ordinance is a part of the application to the Illinois Department of Commerce, hereafter referred to as the "Department" for amending Section 7: APPLICANTS of the Whiteside Carroll Enterprise Zone pursuant to the Illinois Enterprise Zone Act, 20 ILCS 655/1 et. Seq. and Section 18-170 of the Property Tax Code (35ILCS 200/18-170); and,

WHEREAS, the Designating Units of Government desire to operate the Enterprise Zone in an efficient and effective manner in keeping with the terms of the Act and rules and regulations promulgated by the Department and the Illinois General Assembly for the operation of an Enterprise Zone; and,

WHEREAS, the health, safety, and welfare of the residents of the Designating Units of Government are dependent, in part, upon a healthy private sector of the Counties' and Municipalities' economy; and,

WHEREAS, the development, growth, and expansion of the private sector requires a cooperative and continuous partnership between government and private sector; and,

WHEREAS, there are certain areas within the Designating Units of Government that need the particular attention of government, business, and labor to attract private sector investment and directly aid the Counties and Municipalities and the residents thereof; and,

WHEREAS, a disproportionate number of residents within the incorporated municipalities of Fulton, Lyndon, Morrison, Prophetstown, Rock Falls, Sterling, Tampico, within Whiteside County and Milledgeville, Mt. Carroll, Savanna and Thomson within Carroll County and adjacent areas of unincorporated Whiteside and Carroll Counties have continued to suffer poverty, unemployment, and economic distress related to the loss of many manufacturing jobs, shifts of industries throughout the

Counties, and locally prolonged national recession, trends towards movement to larger metropolitan areas and a variety of other economic factors negatively affecting the incorporated and unincorporated areas above mentioned; and,

WHEREAS, the duly constituted legislative bodies of the Designating Units of Government are cognizant of the distressed conditions existing within their areas and are desirous of alleviating these distressed conditions; and,

WHEREAS, the Designating Units of Government have indicated their willingness and desire to cooperate in designating portions of the Municipalities as well as unincorporated areas in the Counties as an Enterprise Zone as described in the approved application, as Attachment "A", which contained a full legal description and parcel list; and,

WHEREAS, the Intergovernmental Cooperation Act (*PA 78-785*), as enacted by the State of Illinois, Section 3, provides as follows:

Intergovernmental Agreement: Any power or powers, privileges or authority exercised or which may be exercised by a public agency of this State may be exercised and enjoyed jointly with any other public agency of this State and jointly with any public agency of any other State or of the United States to the extent that laws of such other State or of the United States do not prohibit joint exercise or enjoyment."

WHEREAS, the parties to this Agreement have had conferred upon them the exercise of powers authorized in *5/ILCS 220/1 of the Illinois Revised Statutes*.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN AND IN FURTHER CONSIDERATION OF THE RECITALS HEREIN ABOVE SET FORTH, IT IS HEREBY AGREED BETWEEN THE DESIGNATING UNITS OF GOVERNMENT, AS FOLLOWS:

Section 1: NAME. The name of the Enterprise Zone is the Whiteside Carroll Enterprise Zone, hereinafter referred to as the "Zone".

Section 2: QUALIFICATIONS. The Designating Units of Government hereby declare and affirm that the Zone Area is qualified for designation as an Enterprise Zone in accordance with the provisions of the Act, and further affirm that:

- (a) The Zone Area is a contiguous area; and,
- (b) The Zone Area comprises a minimum of one-half square mile and not more than fifteen square miles in total area; and,
- (c) The Local Labor Market Area confirmed three of the ten criteria were met and,
- (d) The Zone Area satisfies any additional criteria established by the Department; and,
- (e) On the 30th day of August, 2016 a Public Hearing was conducted on the question of creating a new Enterprise Zone (hereafter referred to as "the Zone") of which was held within the Zone area at

Morrison City Hall, 200 West Main Street, Morrison, IL. A public notice was published within the Daily Gazette, Sterling which is the newspaper of general circulation within the Zone Area on the 24th day of August, 2016 of which was not more than 20 days nor less than five days before the hearings; and,

(f) The Zone Area addresses a reasonable need to encompass portions of more than one (1) municipality and adjacent unincorporated areas of the Counties as required within.

Section 3: TERMS AND EFFECTS. The term of the Zone will be for 15 years commencing January 1, 2018, and ending at midnight on December 31, 2032, or until such time as the Zone has expired, been decertified by the Department or repealed by the Illinois General Assembly, whichever is sooner. After the 13th year, the Zone is subject to review by the State Enterprise Zone Board for an additional 10 years designation beginning on the expiration date of the Zone. During the review process, the State Enterprise Zone Board shall consider the cost incurred by the State of Illinois and units of local government as a result of the tax benefits received by the Zone before granting the extension. Upon the approval of the State Enterprise Zone Board and certification by the Department the Zone may further be in effect for an addition 10 years, beginning January 1, 2033.

Section 4: ZONE MANAGEMENT. Upon designation as an Enterprise Zone by the Department, a Zone Management Organization comprised of the Chairpersons of the Carroll and Whiteside County Boards, the Mayors of Fulton, Lyndon, Morrison, Prophetstown, Rock Falls, Sterling, Tampico, Milledgeville, Mt. Carroll, Savanna, and Thomson and fifteen members of the private sector to be selected by majority vote of the elected officials of the Management Organization will be formed. This Organization will be the governing body of the Enterprise Zone Management Organization and will appoint the Zone Administrator. Decisions on appointment or removal of the Zone Administrator shall be made in the following manner:

- (a) Nominations shall be received from members of the Management Organization for appointment of the Zone Administrator. Appointment of the Zone Administrator shall be by majority vote of the Zone Management Organization; and,
- (b) The Zone Administrator may be removed by a two-thirds vote of the Zone Management Organization; and,
- (c) The Zone Administrator shall be an employee or officer of one of the participating governmental agencies; and,
- (d) The Zone Administrator shall be responsible for the day-to-day implementation within the Zone Area and will be the liaison between the Zone Management Organization, the economic development groups, the Illinois Department of Commerce, and the Illinois Department of Revenue.

Section 5: ZONE ADMINISTRATOR: It shall be the power of the Zone Administrator, who shall be appointed by the Management Organization, to:

- (a) Supervise the implementation of the provisions of this Intergovernmental Agreement and the Illinois Enterprise Zone Act; and,

- (b) Act as a liaison between the Designation Units of Government as well as the Department, Designated Zone Organizations, and other State, Federal and local agencies, whether public or private; and,
- (c) Conduct an ongoing evaluation of the Enterprise Zone Program and submit such evaluative reports quarterly basis to the Zone Management Organization; and,
- (d) Promote the coordination of other relevant programs, including, but not limited to, housing, community and economic development, small business, financial assistance, and employment training within the Enterprise Zone; and,
- (e) The Zone Administrator will create a brochure explaining the incentives available and the advantages of being within the Enterprise Zone. The brochure shall be complete and distributed to the businesses within the new zone within four months of the zone designation and updated on a yearly basis; and,
- (f) The Zone Administrator will hold educational forums and programs for the Enterprise Zone communities and businesses to explain and promote program incentives and benefits; and,
- (g) Recommend qualified Designated Zone Organizations to the Management Organization; and,
- (h) Have other such duties as specified by the Management Organization, to appoint personnel as appropriate to assure the smooth operation of the Enterprise Zone; and,
- (i) The Zone Administrator will collect data from applicants within 90 days of the completion of each approved Enterprise Zone Project for reporting to agencies within the state that are or may be required by law, including total project cost including machinery and equipment and jobs created and retained due to the project; and,
- (j) The Zone Administrator shall monitor and collect the data on approved project's tax assessments and provide to the Whiteside and Carroll County Clerks each year and at the time required by the County clerks to complete the tax to include the abatement if applicable on each year's tax bill for the five year abatement term.

Section 6: MANAGEMENT ORGANIZATION: The Zone Administrator may recommend to the Management Organization one or more organizations that may qualify as Designated Zone Organizations under the provisions of the Illinois Enterprise Zone Act. Upon approval by the Management Organization, for a term of years set by the Management Organization, the Designated Zone Organization may, subject to the necessary governmental authorizations, provide the following services or perform the following functions in coordination with the municipality or county:

- (a) Provide or contract for provision of public services including, but not limited to:
 - (1) establishment of crime watch patrols within zone neighborhoods;
 - (2) establishment of volunteer day care centers;
 - (3) organization of recreational activities for zone area youth;
 - (4) garbage collection;
 - (5) street maintenance and improvements;
 - (6) bridge maintenance and improvements;

- (7) maintenance and improvement of water and sewer lines;
 - (8) energy conservation projects;
 - (9) health and clinic services;
 - (10) drug abuse programs;
 - (11) senior citizen assistance programs;
 - (12) park maintenance;
 - (13) rehabilitation, renovation, and operation and maintenance of low and moderate Income housing; and
 - (14) other types of public services as provided by law or regulation.
- (b) Exercise authority for the enforcement of any code, permit, or licensing procedure within an Enterprise Zone.
 - (c) Provide a forum for business, labor and government action on zone innovations.
 - (d) Apply for regulatory relief as provided in Section 8 of this Act.
 - (e) Receive title to publicly owned land.
 - (f) Perform such other functions as the responsible government entity may deem appropriate, including offerings and contracts for insurance with businesses within the Zone.
 - (g) Agree with local governments to provide such public services within the zones by contracting with private firms and organizations, where feasible and prudent.
 - (h) Solicit and receive contributions to improve the quality of life in the Enterprise Zone.

AMENDMENT TO SECTION 7: APPLICANTS FO THE AGREEMENT

Section 7: APPLICANTS: As allowed by the Act, The Zone Administrator is hereby authorized to charge an Application Fee from the Applicant equal to .5% (1/2%) of the documented total project cost, and as allowed by the Act, an Administration Fee from the Applicant for the issuance of Building Material Exemption Certificate (BMEC) for Construction Materials incorporated into the real estate property in order to help offset the management and operational cost associated with the administration of the Zone. Said Administration fee shall be equal to .5% (1/2%) of the documented cost of the building materials for each project. Total Application and Administration fees shall be up to a maximum of \$50,000 per project/certificate (20 ILCS 655/8.2c): In addition, all Addition of Territory requests will be charged a non-refundable \$5,000 Addition of Territory Application Fee from the Applicant.

- (a) The Designating Units of Government encourage applicants/recipients receiving Whiteside Carroll Enterprise Zone benefits to utilize local labor and to purchase building materials locally when possible.

Section 8: SALES TAX CREDITS: Retailer's Occupation Tax. Each retailer who makes a qualified sale of building materials to be incorporated into real estate in the Whiteside Carroll Enterprise Zone for the purpose of remodeling, rehabilitation or new construction, may deduct receipts from such sales when calculating the tax imposed by the State of Illinois under and pursuant to Retailers' Occupation Tax Act (35 ILCS 120/5k), subject to the following conditions:

- (a) The city/county has issued a building/zoning permit or letter and the total amount of the project as per building/zoning permit exceeds \$20,000; and,
- (b) The Enterprise Zone Administrator of the Zone has issued a certificate of approval for the project, prior to the start of construction. At that time the Zone Administrator will apply to the Illinois Department of Revenue (IDOR) for a contractor or other entity seeking a

Building Material Exemption Certificate (BMEC), however a contractor or any other entity seeking certificate must provide all information needed by the IDOR to issue the BMEC; and if you are a Zone Administrator, High Impact Business project manager, or construction contractor (or other entity) seeking an exemption certificate a copy of which is required to be provided to the applicable retailer at the time of sale and maintained by such retailer in its books and records for the purposes of documenting any such deduction; and,

- (c) The exemption allowed hereby shall be limited to and shall only apply to any remodeling, rehabilitation or new construction and improvements of any commercial, industrial, manufacturing, building, and or warehouse distribution structure within the zone; and,
- (d) The Zone Administrator shall include within the project applications and the BMEC applications a notification statement that reporting to the Illinois Department of Revenue on a yearly basis is required by law and the applicants shall sign all applications.

Section 9: PROPERTY TAX ABATEMENTS: Commencing on January 1, 2018, taxes on real property levied by the Designating Units of Government shall be abated on approved property located within the boundary of the Enterprise Zone, as certified by the Department. The Designating Units of Government authorizes and directs the County Clerks of Whiteside and Carroll County to abate ad valorem taxes imposed upon real property, located within the Enterprise Zone area, upon which new improvements have been constructed, renovated or rehabilitated, subject to the following conditions:

- (a) The improvements or renovations total more than \$20,000 and have been issued a building/zoning permit or a letter from the local zoning jurisdiction of the property declaring all requirements are being met; and,
- (b) The project has been certified by the zone administrator, certification will be granted only after completion of the Zone Application forms and payment of application fee as stated here within **Section 7 & 8**; and,
- (c) In the event that a Tax Increment Financing (TIF) District or Redevelopment District or Project Area (20 ILCS 655/5.4.1) is, will be, or has been created by a municipality under Division 74.4 of the Illinois Municipal Code, and said redevelopment project area contains property that is located in an enterprise zone, and the municipality adopts an enterprise zone designation ordinance pursuant to Section 5.4 of the Act specifically concerning the abatement of taxes on property, as stated in this section, located within a redevelopment project area created pursuant to Division 74.4 of the Illinois Municipal Code, and the Department certifies the Ordinance, when the property is located in both the enterprise zone and the redevelopment project area shall not be eligible for the abatement of taxes under Section 18-170 of the Illinois Property Tax Code; therefore no real estate tax abatement is allowed within a redevelopment area created pursuant to the Real Property Tax Increment Allocation Redevelopment Act; and,
- (d) Abatement of taxes on any parcel shall not exceed the amount attributable to the construction as declared on the project application by the owner, manager, and or contractor of the improvements and the renovation or rehabilitation of the existing improvements on such parcel; and,

- (e) The following provision will apply to all projects involving demolition and new construction. Any project which involves new construction on a site which previously was occupied by a building(s) will receive the real estate tax abatement on a "net new" basis. That is, the increased assessment amount to be abated will be based on the most recent assessment of the property which included the valuation of the property which included the valuation of the land and original building(s); and,
- (f) Such abatement shall be allowed only for commercial, industrial, manufacturing, and or warehouse distribution property located within the Zone Area; and,
- (g) For projects occurring on parcels or properties located within the boundaries of the Zone at the time of certification by the Department, 100% abatement of real estate taxes for a 5-year period, or until the expiration, termination or decertification of the Whiteside Carroll Enterprise Zone, whichever period ends sooner, on the increased assessment amount only of the commercial, industrial, manufacturing, and or warehouse distribution property located or added to the zone according to requirements by state law; on projects due to rehabilitation, expansion, or new construction. The abatement will be effective after the said rehabilitation, expansion, or new construction has been completed and the full increased assessment is in place; and,
- (h) Upon the effective date of this ordinance, all incentives and benefits previously offered and in effect within the boundaries of the former Whiteside Carroll County Enterprise Zone #8 expiring on or before December 31, 2018, shall continue as originally awarded during the term of the Zone for the term of the newly designated Whiteside Carroll Enterprise Zone for the following groups:
 - 1. Projects which are receiving benefits or incentives within the existing Whiteside Carroll County Enterprise Zone and the Whiteside Carroll Enterprise Zone on the effective date of this designating ordinance; or
 - 2. Projects or expansions which were proposed or under development on the effective date of this designating ordinance, if the business enterprise demonstrates that the proposed business expansion has been committed to locating or expanding in the zone; or
 - 3. Projects where substantial or binding financial obligations have been made; and such commitments have been made in reasonable reliance on the benefits and programs which would have previously been available because of the enterprise zone; and,
- (i) Accountability: To provide accountability on behalf of the zone and to participating taxing districts, all projects receiving real estate tax abatements and or any other state incentive created and in effect for enterprise zones must by law report annually to the Illinois Department of Revenue the amount of incentives they have received for the previous year. If such project is receiving real estate tax abatement and the Zone Administrator receives notification from the Illinois Department of Revenue that the required annual reporting has

not been completed the project will cease to receive real estate tax abatement and or any other local enterprise zone benefits until the Zone Administrator has been notified that the project owner or manager has completed the required reporting.

Section 10: ADDITIONS OF TERRITORY: For territory expansion to the boundaries of the Zone shall be as follows:

- (a) Territory expansions will be considered to facilitate commercial or industrial projects which create one full-time job for every 1000 residents, per previous Census, within the community of which the project is located. For expansions in unincorporated areas, job creation requirement will be based on township population. Census population will be rounded to the nearest 1000 to determine job creation requirement; and,
- (b) Additions of territory in communities or townships with populations of 6,000 or less will be considered for commercial or industrial projects with a minimum investment of \$300,000 including site purchase and preparation, construction cost and capital equipment; and,
- (c) Additions of territory in communities or townships with populations of 6,001 and over, per previous Census, will be considered for commercial or industrial projects with an investment minimum of \$500,000 including site purchase and preparation, construction cost and capital equipment; and,
- (d) Territory to be added must have the intended use of commercial, business, manufacturing or Industrial; and,
- (e) Additions of territory will contain only the property required for a clearly articulated, eligible project including a reasonable amount of land for expansion of the specific project.

Any additions of territory must also follow and meet requirements of the Illinois Enterprise Zone Act.

Section 11: EFFECTIVE DATE. This Agreement shall be in effect from the date of and after its execution by all of the Designating Units of Government, recording and upon certification of the new Enterprise Zone designation by the Department, according to law. The Whiteside Carroll Enterprise Zone was issued an Enterprise Zone Certificate, by the Department of Commerce and Economic Opportunity and issued CERT1817, on October 16, 2017. Beginning January 1, 2018, expiring December 31, 2032.

Section 12: COMPLIANCE WITH OTHER LAWS. Neither the passage of this Agreement nor the establishment of the Zone shall supersede other applicable laws, ordinances or regulation, unless expressly provided for in this Agreement or the Act. Any development undertaken pursuant to the creation of the Zone shall be performed in full compliance with the applicable laws, ordinance, and regulations and processed applicable, to the respective Designating Units of Government.

This Agreement is made as of the first date that it is approved and fully executed the by the parties hereto as shown below.

SIGNATURE SHEET FOR ALL UNITS OF GOVERNMENT

WHITESIDE COUNTY, IL

By: _____
Chair

CITY OF FULTON, IL

By: _____
Mayor

CITY OF MORRISON, IL

By: _____
Mayor

CITY OF ROCK FALLS, IL

By: _____
Mayor

VILLAGE OF TAMPICO, IL

By: _____
Village President

CITY OF MT. CARROLL, IL

By: _____
Mayor

VILLAGE OF THOMSON, IL

By: _____
Village President

CARROLL COUNTY, IL

By: _____
Chair

VILLAGE OF LYNDON, IL

By: _____
Village President

CITY OF PROPHETSTOWN, IL

by: _____
Mayor

CITY OF STERLING, IL

By: _____
Mayor

VILLAGE OF MILLEDGEVILLE, IL

By: _____
Village President

CITY OF SAVANNA, IL

By: _____
Mayor



U.S. Department of Housing and Urban
Development
451 Seventh Street, SW
Washington, DC 20410
www.hud.gov

espanol.hud.gov

**Environmental Review for Activity/Project that is Categorically
Excluded Subject to Section 58.5
Pursuant to 24 CFR 58.35(a)**

Project Information

Project Name:

Whiteside County Housing Authority

Responsible Entity:

City of Rock Falls, Illinois

Grant Recipient (if different than Responsible Entity):

Whiteside County Housing Authority

State/Local Identifier:

IL032

Preparer:

Mark Dillon, Architect, Eggemeyer Associates Architects, Inc.

Certifying Officer Name and Title:

Rodney Klecker, Mayor, City of Rock Falls, Illinois

Consultant (if applicable):

Eggemeyer Associates Architects, Inc.

Direct Comments to:

Sandy Bright, Deputy Director, Whiteside County Housing Authority

Project Location:

Coloma Homes – 401 West 18th Street, Rock Falls
Civic Plaza I – 1101 5th Avenue, Rock Falls
Garden Homes – 457 West 7th Street, Rock Falls

Description of the Proposed Project [24 CFR 50.12 & 58.32; 40 CFR 1508.25]:

Administration, Renovation, Rehabilitation, and Repair of Existing Property and Structures

Level of Environmental Review Determination:

Categorically Excluded per 24 CFR 58.35(a), and subject to laws and authorities at §58.5: Acquisition, repair, improvement, reconstruction, or rehabilitation of public facilities and improvements (other than buildings) when the facilities and improvements are in place and will be retained in the same use without change in size or capacity of more than 20 percent (e.g., replacement of water or sewer lines, reconstruction of curbs and sidewalks, repaving of streets).

Funding Information

Grant Number	HUD Program	Funding Amount
IL06P032-501-22	Capital Funds Program	\$954,742.00
IL06P032-501-23	Capital Funds Program	\$954,742.00
IL06P032-501-24	Capital Funds Program	\$954,742.00
IL06P032-501-25	Capital Funds Program	\$954,742.00
IL06P032-501-26	Capital Funds Program	\$954,742.00

Estimated Total HUD Funded Amount:

\$4,773,710.00

Estimated Total Project Cost (HUD and non-HUD funds) [24 CFR 58.32(d)]:

To Be Determined

Compliance with 24 CFR 50.4, 58.5, and 58.6 Laws and Authorities

Record below the compliance or conformance determinations for each statute, executive order, or regulation. Provide credible, traceable, and supportive source documentation for each authority. Where applicable, complete the necessary reviews or consultations and obtain or note applicable permits of approvals. Clearly note citations, dates/names/titles of contacts, and page references. Attach additional documentation as appropriate.

Compliance Factors: Statutes, Executive Orders, and Regulations listed at 24 CFR §58.5 and §58.6	Are formal compliance steps or mitigation required?	Compliance determinations

STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR 50.4 & 58.6		
Airport Hazards 24 CFR Part 51 Subpart D	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	Properties are not located within 2,500 feet of a civil airport or within 15,000 feet of a military airfield. (See Appendix A)
Coastal Barrier Resources Coastal Barrier Resources Act, as amended by the Coastal Barrier Improvement Act of 1990 [16 USC 3501]	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	Properties are not located in a Coastal Zone. (See Appendix B)
Flood Insurance Flood Disaster Protection Act of 1973 and National Flood Insurance Reform Act of 1994 [42 USC 4001-4128 and 42 USC 5154a]	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	FEMA Flood Map 17195C0239E, effective February 18, 2011. Project sites are in Non-special Flood Hazard Areas – Zone X. Zone X is defined as an area of minimal flood hazard. Flood insurance is not mandatory at these locations. (See Appendix C)
STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR 50.4 & 58.5		
Clean Air Clean Air Act, as amended, particularly section 176(c) & (d); 40 CFR Parts 6, 51, 93	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	Based on the project description, this project includes no activities that would require further evaluation under the Clean Air Act. Project does not require NESHAP permit or documentation. (See Appendix D)
Coastal Zone Management Coastal Zone Management Act, sections 307(c) & (d)	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	Properties are not located in a Coastal Zone. (See Appendix E)
Contamination and Toxic Substances 24 CFR Part 50.3(i) & 58.5(i)(2)	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	Project sites are free of hazardous materials, contamination, toxic chemicals, gases, and radioactive substances that could affect health and safety of occupants. A review of potentially toxic, hazardous, or radioactive substances nearby the project sites was completed using the EPA's NEPAAssist Program. All facilities in proximity to the project sites were found to be in compliance with their respective Federal Acts. (See Appendix F)
Endangered Species Endangered Species Act of 1973, particularly section 7; 50 CFR Part 402	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	Data from U.S. Fish and Wildlife IPaC. Based on the project description, this project was determined to have "no effect" for any listed species and/or habitat at this location. (See Appendix G)
Explosive and Flammable Hazards	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	Properties are not located near any stationary hazards and will not expose people nor buildings to such hazards. (See Appendix H)

24 CFR Part 51 Subpart C		
Farmlands Protection Farmland Protection Policy Act of 1981, particularly sections 1504(b) and 1541; 7 CFR Part 658	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	Properties are not located in farmland identified by U.S. Department of Agriculture, NRCS. (See Appendix I)
Floodplain Management Executive Order 11988, particularly section 2(a); 24 CFR Part 55	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	FEMA Flood Map 17195C0239E, effective February 18, 2011. (See Appendix J)
Historic Preservation National Historic Preservation Act of 1966, particularly sections 106 and 110; 36 CFR Part 800	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	Letter from State Historic Preservation Agency dated October 12, 2017. No historic properties are affected by this project. (See Appendix K)
Noise Abatement and Control Noise Control Act of 1972, as amended by the Quiet Communities Act of 1978; 24 CFR Part 51 Subpart B	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	Properties were analyzed using the HUD Exchange Day/Night Noise Level Electronic Assessment Tool (DNL Calculator). Site noise levels are acceptable (below 65 dB). Properties are located in proximity to 2 commercial airports. No noise exposure data could be obtained from either of these facilities. However, due to the small number of daily aircraft operations and proximity to the project sites, it is determined that noise exposure from surrounding airports will not be a mitigating factor. (See Appendix L)
Sole Source Aquifers Safe Drinking Water Act of 1974, as amended, particularly section 1424(e); 40 CFR Part 149	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	Map from U.S. EPA Region 5. Properties are not located within a U.S. EPA designated aquifer. (See Appendix M)
Wetlands Protection Executive Order 11990, particularly sections 2 and 5	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	U.S. Fish and Wildlife National Wetlands Inventory. There are no known wetlands at these locations. (See Appendix N)
Wild and Scenic Rivers Wild and Scenic Rivers Act of 1968, particularly section 7(b) and (c)	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	Properties are not located within 1 mile of a designated system – National Wild & Scenic Rivers System. The Garden Homes site is located approximately 0.5 miles from a “Recreational” river system. Per the guidance of the Dept. of Housing and Urban Development; “Boundaries for protected rivers generally extend 0.25 miles from either bank in the lower 48 states. Therefore, it is determined that the project has no potential of adverse effects on NWSRS rivers or tributaries. (See Appendix O)
ENVIRONMENTAL JUSTICE		
Environmental Justice Executive Order 12898	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	Project will not have a disproportionate environmental impact on low income or minority

		populations and is in compliance with Executive Order 12898. (See Appendix P)
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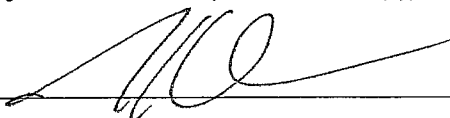
Mitigation Measures and Conditions [40 CFR 1505.2(c)]

Summarize below all mitigation measures adopted by the Responsible Entity to reduce, avoid, or eliminate adverse environmental impacts and to avoid non-compliance or non-conformance with the above-listed authorities and factors. These measures/conditions must be incorporated into project contracts, development agreements, and other relevant documents. The staff responsible for implementing and monitoring mitigation measures should be clearly identified in the mitigation plan.

Law, Authority, or Factor	Mitigation Measure

Determination:

- This categorically excluded activity/project converts to Exempt, per 58.34(a)(12) because there are no circumstances which require compliance with any of the federal laws and authorities cited at §58.5. **Funds may be committed and drawn down after certification of this part** for this (now) EXEMPT project; OR
- This categorically excluded activity/project cannot convert to Exempt because there are circumstances which require compliance with one or more federal laws and authorities cited at §58.5. Complete consultation/mitigation protocol requirements, **publish NOI/RROF and obtain "Authority to Use Grant Funds"** (HUD 7015.16) per Section 58.70 and 58.71 before committing or drawing down any funds; OR
- This project is now subject to a full Environmental Assessment according to Part 58 Subpart E due to extraordinary circumstances (Section 58.35(c)).

Preparer Signature:  Date: 6/1/2022

Name/Title/Organization: Mark B. Dillon, President/CEO, Eggemeyer Assoc. Architects, Inc.

Responsible Entity Agency Official Signature:

Date: _____

Name/Title: Rodney Klecker, Mayor, City of Rock Falls, Illinois

This original, signed document and related supporting material must be retained on file by the Responsible Entity in an Environmental Review Record (ERR) for the activity/project (ref: 24 CFR Part 58.38) and in accordance with recordkeeping requirements for the HUD program(s).

GRANT OF EASEMENT

The City of Rock Falls, A Municipal Corporation

("Grantor") in consideration of the sum of One Dollar and other valuable consideration, receipt of which is hereby acknowledged, hereby grant(s) and conveys to **COMMONWEALTH EDISON COMPANY**, an Illinois Corporation, (together with its licensees, successors and assigns, collectively, "Grantee"), an easement to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, cables, fiber, conduits, manholes, transformers, pedestals, splice boxes, or other facilities used in connection with underground transmission and distribution of electricity, communications, sounds and signals (collectively, the "Facilities"), together with right of access to the same and the right, from time to time, to trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface as may be reasonably required incident to the grant herein given, in, over, under, across, along and upon the surface of property situated in Section 28, Township 21 North, Range 7, East of the Third Principal Meridian in Whiteside County, Illinois (the "Property"), further described below:

An easement as legally described on the Exhibit "A" and as depicted on the Exhibit "B", both exhibits attached hereto and made a part hereof.

**PROPERTY ADDRESS: Vacant Land on Avenue A, Rock Falls, IL 61071
P.I.N. 11-28-279-027**

Obstructions shall not be placed over the Facilities or in, upon or over the Easement Area without prior written consent of Grantee. After installation of any Facilities, the grade of the Property shall not be altered in a manner so as to interfere with the operation and maintenance thereof.

This instrument prepared by and when recorded, return to Christopher Brown, 1701 Golf Rd. Suite 1-700, Rolling Meadows, Illinois 60008, on behalf of Commonwealth Edison Company.

Complete the Appropriate Acknowledgments on Following Page Hereof

The Grantor represents and warrants to the Grantees that Grantor is the true and lawful owner of the Property and has full right and power to grant and convey the rights conveyed herein.

The Easement is binding upon and shall inure to the benefits of the heirs, successors, assigns, and licensees of the parties hereto.

IN WITNESS WHEREOF, the Grantor, **The City of Rock Falls**, has caused this instrument to be executed on its behalf this ____ day of _____, 20__.

By: _____

NAME: _____

TITLE: _____

State Of _____
County Of _____

I, the undersigned, a Notary Public in and for the said County and State aforesaid, do hereby certify that _____, known to be the _____ of **The City of Rock Falls, A Municipal Corporation**, personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered said instrument as their own free and voluntary act and as the free and voluntary act of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and NOTARIAL SEAL this ____ day of _____, 20__.

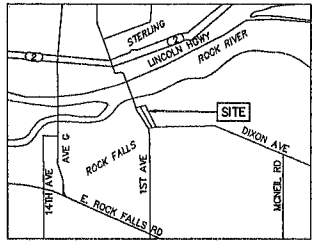
Notary Public

Exhibit "A"

THAT PART OF LOT 1 OF ROCK FALLS RELIANT SUBDIVISION NO. 1, BEING A PART OF SECTION 28, TOWNSHIP 21 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE CITY OF ROCK FALLS, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 6, 2007 AS DOCUMENT NUMBER 11234-2007, WHITESIDE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

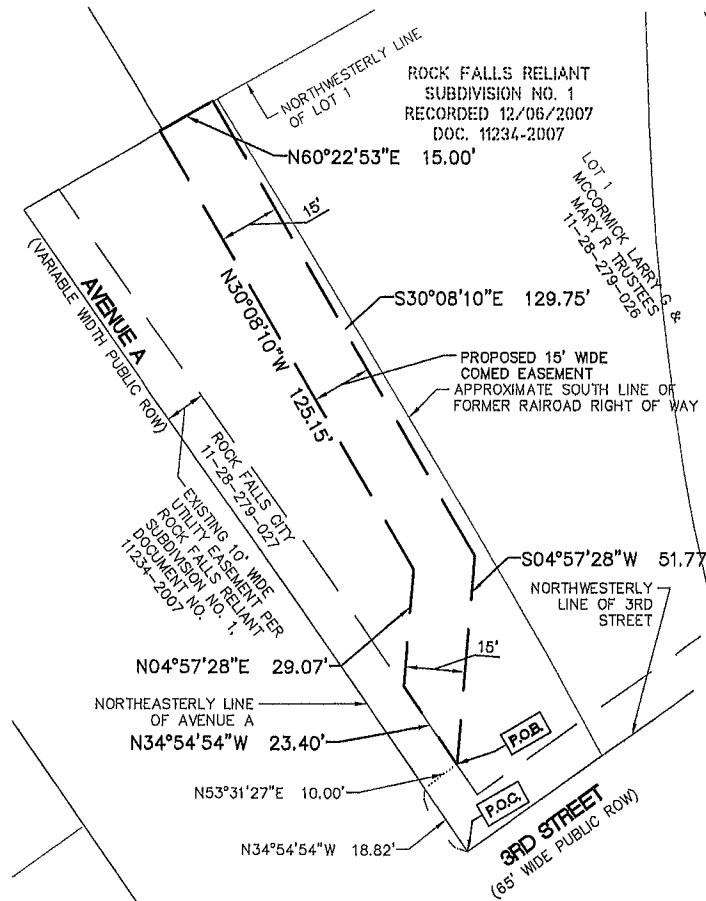
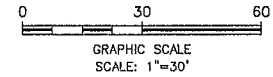
COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY RIGHT OF WAY LINE OF 3RD STREET AND THE NORTHEASTERLY RIGHT OF WAY LINE OF AVENUE A; THENCE NORTH $34^{\circ}54'54''$ WEST 18.82 FEET ALONG SAID NORTHEASTERLY LINE; THENCE NORTH $53^{\circ}31'27''$ EAST 10.00 FEET TO THE NORTHEASTERLY LINE OF A UTILITY EASEMENT PER DOCUMENT NO. 11234-2007 AND THE POINT OF BEGINNING; THENCE NORTH $34^{\circ}54'54''$ WEST 23.40 FEET ALONG SAID NORTHEASTERLY LINE; THENCE NORTH $04^{\circ}57'28''$ EAST 29.07 FEET; THENCE NORTH $30^{\circ}08'10''$ WEST 125.15 FEET TO THE NORTHWESTERLY LINE OF SAID LOT 1; THENCE NORTH $60^{\circ}22'53''$ EAST 15.00 FEET ALONG SAID NORTHWESTERLY LINE; THENCE SOUTH $30^{\circ}08'10''$ EAST 129.75 FEET; THENCE SOUTH $04^{\circ}57'28''$ WEST 51.77 FEET TO THE POINT OF BEGINNING.

PERMANENT TAX NUMBER(S): 11-28-279-027



VICINITY MAP
NOT TO SCALE

EXHIBIT B
11-28-279-027
SECTION 28, T.21N., R.7E., COLOMA TOWNSHIP, WHITESIDE COUNTY, ILLINOIS



LEGEND

- PROPOSED EASEMENT LINE
- ADJACENT BOUNDARY/LOT & ROW LINE
- EXISTING EASEMENT
- POINT OF BEGINNING
- POINT OF COMMENCEMENT



NICHOLAS L. RUETTIGER, PLS
COMED
LAND SURVEYING ADMINISTRATOR
1 LINCOLN CENTRE - 13th FLOOR
OAKBROOK TERRACE, IL 60181
CELL: (815)295-9643

PREPARED BY:
 ATWELL
666.850.4200 www.atwell-group.com
1250 EAST DIEHL ROAD SUITE 300
NAPERVILLE, IL 60563
PHONE: (630)577-0900
FAX: (630)577-0900
DESIGN FIRM #184-005876

REVISIONS		APP'D BY:
NO.	DATE	DESCRIPTION
1	03-08-22	PER REVIEW
2	03-18-22	REDUCE WIDTH OF PROPOSED EASEMENT
3	03-24-22	FINALIZE PROPOSED EASEMENT

CHK'D BY: KGA

EXHIBIT B - ROCK FALLS, IL - 11-28-279-027				
COMED ORDER #22-049, CONTRACT #01279553				
OFFICE: NAPERVILLE, IL	FIELD: PR	CAD: TB	CONTRACT NO.: 01279553	WORK ORDER: 16588433
PROJECT NO.: 19003381.08	DWG. NO.: 19003381EX-25	DATE: 02-28-2022	SCALE: 1" = 30'	SHT NO. 1 OF 1

GRANT OF EASEMENT

The City of Rock Falls, A Municipal Corporation

("Grantor") in consideration of the sum of One Dollar and other valuable consideration, receipt of which is hereby acknowledged, hereby grant(s) and conveys to **COMMONWEALTH EDISON COMPANY**, an Illinois Corporation, (together with its licensees, successors and assigns, collectively, "Grantee"), an easement to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, cables, fiber, conduits, manholes, transformers, pedestals, splice boxes, or other facilities used in connection with underground transmission and distribution of electricity, communications, sounds and signals (collectively, the "Facilities"), together with right of access to the same and the right, from time to time, to trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface as may be reasonably required incident to the grant herein given, in, over, under, across, along and upon the surface of property situated in Section 28, Township 21 North, Range 7, East of the Third Principal Meridian in Whiteside County, Illinois (the "Property"), further described below:

An easement as legally described on the Exhibit "A" and as depicted on the Exhibit "B", both exhibits attached hereto and made a part hereof.

**PROPERTY ADDRESS: Vacant Land on E 2nd Street, Rock Falls, IL 61071
P.I.N. 11-28-279-022**

Obstructions shall not be placed over the Facilities or in, upon or over the Easement Area without prior written consent of Grantee. After installation of any Facilities, the grade of the Property shall not be altered in a manner so as to interfere with the operation and maintenance thereof.

This instrument prepared by and when recorded, return to Christopher Brown, 1701 Golf Rd. Suite 1-700, Rolling Meadows, Illinois 60008, on behalf of Commonwealth Edison Company.

Complete the Appropriate Acknowledgments on Following Page Hereof

The Grantor represents and warrants to the Grantees that Grantor is the true and lawful owner of the Property and has full right and power to grant and convey the rights conveyed herein.

The Easement is binding upon and shall inure to the benefits of the heirs, successors, assigns, and licensees of the parties hereto.

IN WITNESS WHEREOF, the Grantor, **The City of Rock Falls**, has caused this instrument to be executed on its behalf this ____ day of _____, 20__.

By: _____

NAME: _____

TITLE: _____

State Of _____
County Of _____

I, the undersigned, a Notary Public in and for the said County and State aforesaid, do hereby certify that _____, known to be the _____ of **The City of Rock Falls, A Municipal Corporation**, personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered said instrument as their own free and voluntary act and as the free and voluntary act of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and NOTARIAL SEAL this ____ day of _____, 20__.

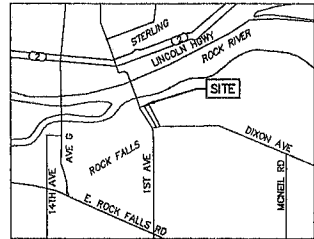
Notary Public

Exhibit "A"

THAT PART OF LOT 1 OF ROCK FALLS RELIANT SUBDIVISION NO. 3, BEING A PART OF SECTION 28, TOWNSHIP 21 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE CITY OF ROCK FALLS, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 30, 2014 AS DOCUMENT NUMBER 2014-05476, WHITESIDE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 30°17'47" EAST 5.53 FEET ALONG THE EAST LINE OF SAID LOT 1, ALSO BEING THE WEST LINE OF EAST 2ND STREET, TO THE POINT OF BEGINNING; THENCE NORTH 79°51'04" WEST 227.16 FEET; THENCE NORTH 28°57'48" WEST 36.43 FEET; THENCE NORTH 89°18'26" WEST 6.85 FEET TO THE EAST LINE OF 1ST AVENUE; THENCE NORTH 19°46'11" WEST 12.78 FEET ALONG SAID EAST LINE; THENCE NORTH 04°18'09" WEST 3.04 FEET ALONG SAID EAST LINE; THENCE SOUTH 89°18'26" EAST 20.31 FEET; THENCE SOUTH 28°57'48" EAST 38.01 FEET; THENCE SOUTH 79°51'04" EAST 225.52 FEET TO SAID WEST LINE OF EAST 2ND STREET; THENCE SOUTH 30°17'47" WEST 15.98 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING.

PERMANENT TAX NUMBER(S): 11-28-279-022

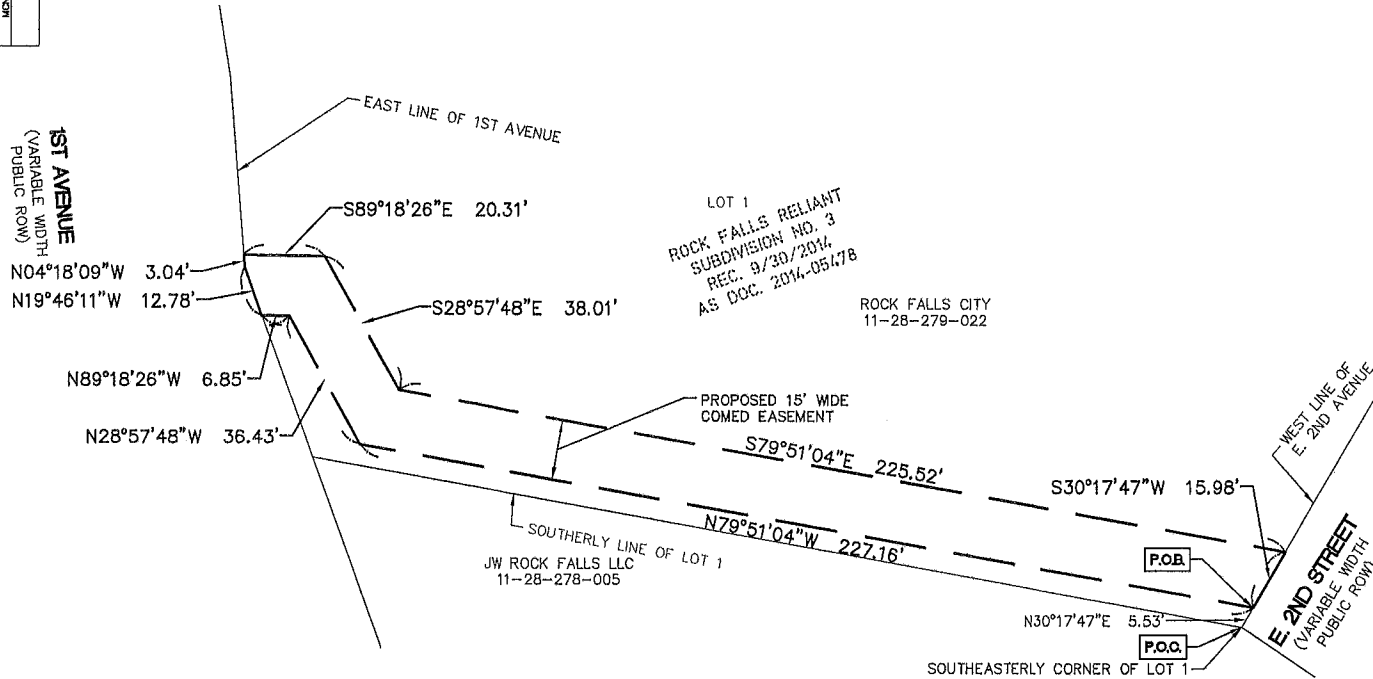
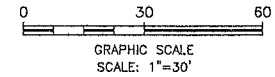


VICINITY MAP
NOT TO SCALE

EXHIBIT B

11-28-279-022

SECTION 28, T.21N., R.7E., COLOMA TOWNSHIP, WHITESIDE COUNTY, ILLINOIS



LOT 1
ROCK FALLS RELIANT
SUBDIVISION NO. 3
REC. 9/30/2014
AS DOC. 2014-05178

ROCK FALLS CITY
11-28-279-022

JW ROCK FALLS LLC
11-28-278-005

LEGEND

- PROPOSED EASEMENT LINE
- ADJACENT BOUNDARY/LOT & ROW LINE
- POINT OF BEGINNING
- POINT OF COMMENCEMENT



NICHOLAS L. RUETTIGER, PLS
COMED
LAND SURVEYING ADMINISTRATOR
1 LINCOLN CENTRE - 13th FLOOR
OAKBROOK TERRACE, IL 60181
CELL: (815)295-9643

PREPARED BY:



1250 EAST DIEHL ROAD SUITE 300
NAPERVILLE, IL 60563
PHONE: (630)577-0800
FAX: (630)577-0900
DESIGN FIRM #184-005876

REVISIONS		
NO.	DATE	DESCRIPTION
1	03-08-22	PER REVIEW
2	03-18-22	REVISED WIDTH OF PROPOSED EASEMENT
3	03-24-22	FINALIZE PROPOSED EASEMENT

APP'D BY:
KOA
CHK'D BY:
KOA

EXHIBIT B - ROCK FALLS, IL - 11-28-279-022

COMED ORDER #22-049, CONTRACT #01279553

OFFICE: NAPERVILLE, IL.	FIELD: PR	CAD: TB	CONTRACT NO.: 01279553	WORK ORDER: 16589433	SHT NO.
PROJECT NO.: 19003391.08	DWG. NO.: 19003381EX-24	DATE: 02-28-2022	SCALE: 1" = 30'		1 OF 1