

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin Blackert
815-564-1366



City Clerk
815-622-1100
Ext. 4

City Treasurer
Kay Abner
815-622-1100

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

April 7, 2020
6:30 p.m.

Call to Order at 6:30 p.m.
Pledge of Allegiance
Roll Call

Audience Requests

Bid Opening

Bid Opening for property located at 214 W 12th Street, Rock Falls, IL

Community Affairs

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

Consent Agenda

1. Approval of the Minutes of the March 17, 2020 Regular Council Meeting
2. Approval of bills as presented
3. Approval of Raffle License for Concerns of Police Survivors, Inc. (Illinois Chapter) - Raffle Drawing to be held at the Rock Falls American Legion on May 9, 2020
4. Accept the Motor Fuel Tax Audit for Fiscal Year 2014

Ordinances 1st Reading:

1. Ordinance 2020-2473 - Amending Section 32-348 (a) - Purchase Power Adjustment Factor
2. Ordinance 2020-2474 - Amending Chapter 18, Article II, Section 18-24 - Relating to School Zone Speed Limits
3. Ordinance 2020-2475 - Supplemental Appropriation Ordinance
4. Ordinance 2020-2476 - Amending Chapter 6 - Establishment of a Homestead Program
5. Ordinance 2020-2477 - Amending Section 32-515. Fees Charged

City Administrator Robbin Blackert

1. Recommendation from the Finance Committee for the approval of the Fiscal Year 2021 Budget

Information/Correspondence

James Reese, City Attorney

Brian Frickenstein, City Engineer

Department Heads

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin

Alderman Gabriella Palmer

Ward 2

Alderman Glen Kuhlemier – Finance/Insurance/Investment Committee Chairman

Alderman Brian Snow – Building Code Committee Chairman

1. Accept offer received from Kyle and Erica Wyckstandt to purchase the property located at 200 ½ E 4th Street, Rock Falls, IL

Ward 3

Alderman Jim Schuneman – Utility Committee Chairman/Tourism Committee Chairman

1. Approval of AMI Pricing for the Tantalus Pilot Program through Anixter Inc. 1100 Old State Rd E, Mattoon, IL 61938 in the amount of \$59,610.00

Alderman Rod Kleckler – Public Works/Public Property Committee Chairman

1. Opting not to extend the Sidewalk, Curb and Gutter Replacement and Improvement Project with Porter Brothers Asphalt & Sealing, Inc. 1106 Industrial Park Drive, Rock Falls, IL 61071 after May 31, 2020.

Ward 4

Alderman Lee Folsom – Police/Fire Committee Chairman

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

1. Resolution 2020-839 Authorizing Extension of Annual Renewal Fees for Holders of City Liquor Licenses

Mayor's Report

1. Approve appointment of Kim Groharing to the Utility Committee – Term May 1, 2020 through April 30, 2025
2. Approve appointment of Rick Turnroth to the Planning/Zoning Commission – Term May 1, 2020 through April 30, 2024
3. Covid-19 - Update

Executive Session

1. Section 2(c)(2) – Collective Bargaining – Collective negotiating matters and deliberations concerning salary schedules
2. Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance

Action Taken from Executive Session

Adjournment

Next City Council meeting – April 21, 2020 at 6:30 p.m.

Posted: April 3, 2020

Michelle Conklin, Deputy City Clerk

The City of Rock Falls is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with Disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in the meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Mark Searing, ADA Coordinator, at 1-815-622-1108 promptly to allow the City of Rock Falls to make reasonable accommodations within 48 hours of the scheduled meeting.

REGULAR MEETING MINUTES OF THE MAYOR AND ALDERMEN
OF THE CITY OF ROCK FALLS

March 17, 2020

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. March 17, 2020 in the Council Chambers by Mayor William B. Wescott.

Deputy City Clerk Michelle Conklin called the roll following the pledge of allegiance. A quorum was present including Mayor Wescott, Aldermen Palmer, Wangelin, Snow, Kleckler and Sobottka. Alderman Kuhlemier, Schuneman and Folsom being absent. In addition Attorney Matt Cole and City Administrator Robbin Blackert were present.

Rene Sotelo addressed the City Council and requested that they look over the upcoming Liquor License renewal that is due on April 30, 2020. A lot of the business are looking at expenses coming up and without business something has to be done and he is hoping that the City can come up with a plan that will be good for everybody.

Consent Agenda items 1 through 3 were read aloud by Deputy City Clerk Michelle Conklin.

1. Approval of the Minutes of the March 3, 2020 Regular Council Meeting
2. Approval of bills as presented
3. Refer Petition for a Special Use Permit for Sand & Sea, LLC to the Planning and Zoning Commission

A motion was made by Alderman Snow and second by Alderman Wangelin to approve Consent Agenda items 1 through 3.

Vote 5 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Palmer to approve a Change Order from MacQueen Emergency 14607 Felton Ct #109, Apple Valley, MN 55124 for the Enforcer Pumper in the amount of \$1,550.00.

Vote 5 aye, motion carried.

City Administrator Robbin Blackert updated the City Council on the Limestone property. As you know we were awarded the USEPA Grant, I have been dealing with Linda Yang from Terracon and because of the way the land is laid out it is going to be very hard to maintain. We are looking at starting to remove soil that will need to be removed because of the ground contamination and then we will use dirt from the Storm Sewer Drainage and Detention Pond project to fill in and level out the property so that it can be maintained. Every 500 cubic yards of the soil that we use will need to be tested but we will not have to be purchasing soil so that should save us a lot of money.

A motion was made by Alderman Sobottka and second by Alderman Wangelin to Approve Change Order No. 1 - Fisher Excavating, Inc. 1567 Heine Road, Freeport, IL 61032 for the Storm Water Drainage and Detention - West Side Business Park in the decreased amount of \$11,169.43.

Vote 5 aye, motion carried.

Building Inspector Mark Searing asked the Aldermen to consider taking a 2020 Census sign and put them in their yards. The signs were done by the Census with a grant from Blackhawk Hills and the signs were \$17,000.00, we need to get them out.

Alderman Wangelin addressed the upcoming license renewal, he would like everyone to look at that. We need every business that we have in town to stay here.

A motion was made by Alderman Snow and second by Alderman Wangelin to award the bid for demolition of 614 3rd Avenue in the amount of \$13,100.00 to Furr Excavating 30529 Duden Road, Rock Falls, IL 61071.

Vote 5 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Wangelin to award the bid for demolition of 710 ½ Avenue A in the amount of \$9,484.00 to Burke Excavating 25668 Jersey Road, Tampico, IL 61283.

Vote 5 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Palmer to approve the appointment of Bill Groleau to the Planning and Zoning Commission for a three year term - March 2020 - April 2023

Vote 5 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Sobottka to approve the appointment of Stephanie Brall to the Planning and Zoning Commission for a three year term - April 2020 - April 2023

Vote 5 aye, motion carried.

Mayor Wescott briefed the City Council on the pandemic. The airwaves and print media have been inundated by what is going on what is going on at the Federal and State levels and a lot of that has filtered down to us and does affect us here. There seems to be a lot of apathy by a lot of people, they don't seem to think that this is a real thing that is happening. A lot of things have changed from our normal days, this is scary, this is real please follow the rules that are being laid out.

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

Viva Voce Vote, motion carried. (6:50 p.m.)


Michelle K. Conklin, Deputy City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 04/07/2020

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		2911.57
General Fund		63649.64
Building Code Demolition Fund		2297.30
Employee Group Insurance		2712.28
Industrial Development Fund		110.00
Electric		696520.44
Fiber Optic Broadband	Taxable	1420.65
Sewer		237111.70
Water		16010.68
Garbage Fund		137.50
Customer Service Center		6280.3
Drug Fund		2265.09
DUI Fund		205.25
Motor Fuel Tax Fund		1829.33
Customer Utility Deposits		<u>\$1,290.66</u>
		\$1,034,752.39

Alderman Kuhlemier
Alderman Kleckler
Alderman Wangelin
Alderman Palmer

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/20/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
4501	SAUK VALLEY AREA	500.00	25.00
5015	CARD SERVICE CENTER	70,170.78	1,280.77
	TOURISM		1,305.77
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	2,500.00	350.00
4333	CIRCUIT CLERK OF OGLE COUNTY	2,541.00	300.00
4342	CIRCUIT CLERK OF WINNEBAGO CO		500.00
	ADMINISTRATION		1,150.00
04	BUILDING		
194	GRUMMERT'S HARDWARE - R.F.	7,944.02	1.61
5015	CARD SERVICE CENTER	70,170.78	103.88
5253	WEX BANK	64,989.45	52.79
795	SBM BUSINESS EQUIPMENT CENTER	12,722.83	75.27
	BUILDING		233.55
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	70,170.78	15.93
	CITY CLERK'S OFFICE		15.93
06	POLICE		
364	GRUMMERTS HARDWARE - STERLING	1,429.50	32.99
4796	VERIZON WIRELESS	17,705.74	307.02
4806	AXON ENTERPRISE INC	23,853.20	1,318.00
5015	CARD SERVICE CENTER	70,170.78	705.62
5253	WEX BANK	64,989.45	2,979.28
651	NICOR	42,026.95	140.93
683	P. F. PETTIBONE & CO.	1,581.90	514.15
	POLICE		5,997.99

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GENERAL FUND			
10	STREET		
4773	QUALITY CHEMICAL CO MIDWEST	5,771.33	1,129.10
5253	WEX BANK	64,989.45	412.53
55	ARAMARK UNIFORM SERVICES, INC.	12,110.65	93.34
852	S.J. SMITH CO INC	2,201.80	116.38
T0002936	TECHNO PLY LTD	20,464.68	1,293.08
T0005087	PIONEER RESEARCH	17,888.00	3,648.00
	STREET		6,692.43
12	PUBLIC PROPERTY		
2451	MENARDS	5,696.24	299.04
364	GRUMMERTS HARDWARE - STERLING	1,429.50	87.98
5015	CARD SERVICE CENTER	70,170.78	62.12
651	NICOR	42,026.95	244.22
	PUBLIC PROPERTY		693.36
13	FIRE		
1052	SAUK VALLEY MEDIA	12,848.64	79.35
194	GRUMMERT'S HARDWARE - R.F.	7,944.02	48.92
2183	PILLARS REPAIR INC	2,288.58	586.53
325	FOSTER COACH SALES	115.72	100.00
4207	O'REILLY AUTOMOTIVE INC	5,306.13	169.42
4385	DINGES FIRE COMPANY	11,371.30	93.29
5015	CARD SERVICE CENTER	70,170.78	894.66
5253	WEX BANK	64,989.45	526.49
5298	INDUSTRIAL/ORGANIZATIONAL		315.00
651	NICOR	42,026.95	422.80
825	ILLINOIS SECRETARY OF STATE	671.00	150.00
	FIRE		3,386.46
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1052	SAUK VALLEY MEDIA	12,848.64	2,211.30
	BUILDING CODE DEMOLITION FUND		2,211.30

INVOICES DUE ON/BEFORE 03/20/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
5015	CARD SERVICE CENTER	70,170.78	1,900.90
T0002792	KNIE APPLIANCE & T.V., INC.		750.00
T0004780	MAST WATER TECHNOLOGY	479.00	40.50
	EMPLOYEE GROUP INS		2,691.40
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1527	RESCO	23,536.00	10,980.00
194	GRUMMERT'S HARDWARE - R.F.	7,944.02	40.89
4392	WILLIAM B WESCOTT	2,490.60	34.55
440	IMUA	4,260.00	1,000.00
4556	ACCURATE CALIBRATION SERVICES	250.00	1,150.00
4626	ENGEL ELECTRIC CO.	23,938.93	167.00
5008	POWER SYSTEM ENGINEERING INC	36,711.38	3,862.00
5015	CARD SERVICE CENTER	70,170.78	6,998.29
5127	JM TEST SYSTEMS	851.58	294.00
5188	ALTEC CAPITAL SERVICES, LLC	136,557.00	49,375.00
5253	WEX BANK	64,989.45	1,804.15
651	NICOR	42,026.95	1,086.78
67	B & D SUPPLY CO.	1,315.16	27.90
	OPERATION & MAINTENANCE		76,820.56
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
5015	CARD SERVICE CENTER	70,170.78	196.23
5253	WEX BANK	64,989.45	79.78
	FIBER OPTIC BROADBAND/TAXABLE		276.01
SEWER FUND			
30	SEWER		
4030	FISCHER EXCAVATING, INC.	37,533.60	204,123.46
	SEWER		204,123.46

INVOICES DUE ON/BEFORE 03/20/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	7,944.02	14.36
2451	MENARDS	5,696.24	63.84
2888	CERTIFIED BALANCE & SCALE CORP		949.00
34	ALTORFER INC.	42,872.35	13.90
4119	USA BLUE BOOK	19,746.15	1,489.22
423	AT&T	22,321.15	278.81
4469	ACUITY SPECIALTY PRODUCTS		306.98
4684	SCHMITT PLUMBING & HEATING INC	45,982.95	2,229.20
4796	VERIZON WIRELESS	17,705.74	164.24
5015	CARD SERVICE CENTER	70,170.78	40.00
5253	WEX BANK	64,989.45	283.15
5283	RHINO INDUSTRIES INC	15,215.76	1,290.00
651	NICOR	42,026.95	6,148.03
	OPERATION & MAINTENANCE		13,270.73
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	101,499.73	1,697.58
T0003398	BADGER DAYLIGHTING CORP	3,933.72	1,099.80
	WATER		2,797.38
48	OPERATION & MAINTENANCE		
110	BONNELL INDUSTRIES, INC.	5,401.34	628.44
2451	MENARDS	5,696.24	35.39
2606	MIKE'S REPAIR SERVICE	8,525.72	46.50
34	ALTORFER INC.	42,872.35	30.95
4207	O'REILLY AUTOMOTIVE INC	5,306.13	85.18
4345	MANLIUS OIL CO., INC	1,577.72	282.65
4361	FERGUSON WATERWORKS #2516	101,499.73	1,383.40
5015	CARD SERVICE CENTER	70,170.78	52.77
5253	WEX BANK	64,989.45	382.80
55	ARAMARK UNIFORM SERVICES, INC.	12,110.65	102.34
T0003398	BADGER DAYLIGHTING CORP	3,933.72	1,369.46
T0004687	CHAMPION CHISEL WORKS, INC	137.40	123.14
	OPERATION & MAINTENANCE		4,523.02

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DUI FUND			
55	DUI		
5015	CARD SERVICE CENTER	70,170.78	205.25
	DUI		205.25
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0001386	RUHL & RUHL		91.00
T0001949	BRAD LONG		100.00
T0004771	JANELLE MCCARTER		50.00
T0004999	DENNIS CHRISTIAN		25.00
T0005262	FAITH SPENCER		50.00
T0005263	DANIEL WELLS		50.00
T0005264	JOHN WHITE		50.00
T0005265	CATHERINE WOOD		50.00
T0005266	ALETA ECHEBARRIA		50.00
T0005267	JON GIESON		25.00
T0005268	SARAH LUTYENS		50.00
T0005269	DON PETERSON		50.00
T0005270	MCLANE BELLOWS		41.80
T0005271	RODNEY SCHMIEDEBUSH		156.64
	CUSTOMER UTILITY DEPOSITS		839.44
	TOTAL ALL DEPARTMENTS		327,234.04

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5032	COMCAST	4,750.19	5.33
	TOURISM		5.33
GENERAL FUND			
01	ADMINISTRATION		
5032	COMCAST	4,750.19	5.33
	ADMINISTRATION		5.33
02	CITY ADMINISTRATOR		
5032	COMCAST	4,750.19	2.66
	CITY ADMINISTRATOR		2.66
04	BUILDING		
5032	COMCAST	4,750.19	10.66
	BUILDING		10.66
05	CITY CLERK'S OFFICE		
5032	COMCAST	4,750.19	10.66
	CITY CLERK'S OFFICE		10.66
06	POLICE		
1853	MOORE TIRES INC.	5,766.47	23.28
194	GRUMMERT'S HARDWARE - R.F.	8,049.80	16.31
2985	WALMART COMMUNITY/SYNCB	5,074.80	128.54
4806	AXON ENTERPRISE INC	25,171.20	48.50
5032	COMCAST	4,750.19	88.86
795	SBM BUSINESS EQUIPMENT CENTER	12,798.10	155.51
	POLICE		461.00

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GENERAL FUND			
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	8,049.80	13.49
2611	FISCH MOTORS INC	1,286.00	34.00
2771	WINDSTREAM	7,395.92	186.45
2985	WALMART COMMUNITY/SYNCB	5,074.80	17.51
4207	O'REILLY AUTOMOTIVE INC	5,560.73	50.46
4655	WHEELHOUSE, INC.	6,039.89	20.00
4796	VERIZON WIRELESS	18,177.00	63.75
5032	COMCAST	4,750.19	5.33
852	S.J. SMITH CO INC	2,318.18	116.38
T0002936	TECHNO PLY LTD	21,757.76	1,268.78
	STREET		1,776.15
12	PUBLIC PROPERTY		
423	AT&T	22,599.96	560.31
	PUBLIC PROPERTY		560.31
13	FIRE		
2985	WALMART COMMUNITY/SYNCB	5,074.80	79.44
5032	COMCAST	4,750.19	18.65
	FIRE		98.09
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
2985	WALMART COMMUNITY/SYNCB	5,074.80	20.88
	EMPLOYEE GROUP INS		20.88
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	8,049.80	44.96
219	CRESCENT ELECTRIC	1,096.45	85.35
2451	MENARDS	6,094.51	51.96
2771	WINDSTREAM	7,395.92	379.54

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ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4656	THOMPSON TRUCK AND TRAILER	8,214.76	151.07
4796	VERIZON WIRELESS	18,177.00	467.80
4889	KIRBY CABLE SERVICE INC		7,207.00
5003	PIRTANO	178,289.45	27,527.50
5032	COMCAST	4,750.19	26.65
5297	UTILITY ASSET MANAGEMENT INC		22,344.00
	OPERATION & MAINTENANCE		58,285.83
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
4796	VERIZON WIRELESS	18,177.00	144.64
5224	TACHYON FIBER DESIGN LLC	34,399.90	1,000.00
	FIBER OPTIC BROADBAND/TAXABLE		1,144.64
SEWER FUND			
30	SEWER		
1023	WILLETT, HOFMANN & ASSOCIATES	213,838.58	4,948.34
	SEWER		4,948.34
38	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	15,139.29	218.40
200	COM ED	1,789.16	171.22
2451	MENARDS	6,094.51	72.69
2517	WM CORPORATE SERVICES, INC	16,585.54	1,425.36
2699	WHITESIDE COUNTY HEALTH DEPT	4,575.00	110.00
2985	WALMART COMMUNITY/SYNCEB	5,074.80	169.65
4119	USA BLUE BOOK	21,235.37	58.48
4837	ENVIRONMENTAL RESOURCE ASSOC	134.13	1,113.30
5032	COMCAST	4,750.19	18.65
5176	DIRECT IN SUPPLY	1,050.74	185.48
	OPERATION & MAINTENANCE		3,543.23

WATER FUND

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WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	213,838.58	798.80
	WATER		798.80
48	OPERATION & MAINTENANCE		
1740	VIKING CHEMICAL CO	8,980.25	1,121.00
194	GRUMMERT'S HARDWARE - R.F.	8,049.80	60.71
2771	WINDSTREAM	7,395.92	183.53
2985	WALMART COMMUNITY/SYNCB	5,074.80	295.49
4655	WHEELHOUSE, INC.	6,039.89	20.00
4707	KIMBALL MIDWEST	4,403.11	28.50
4796	VERIZON WIRELESS	18,177.00	38.01
5032	COMCAST	4,750.19	13.32
5171	POLLARD WATER	12,136.80	362.00
55	ARAMARK UNIFORM SERVICES, INC.	12,306.33	125.50
	OPERATION & MAINTENANCE		2,248.06
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	4,750.19	18.65
689	PITNEY BOWES GLOBAL	10,630.92	1,710.00
771	PINNEY PRINTING CO	4,914.12	2,379.00
T0005273	CARRY ON RANGE		600.00
T0005274	ROD KUEPKER		350.00
	CUSTOMER SERVICE CENTER		5,057.65
DRUG FUND			
56	DRUG ABUSE		
956	UNIFORM DEN INC	2,499.64	2,265.09
	DRUG ABUSE		2,265.09
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		

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INVOICES DUE ON/BEFORE 03/27/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005272	JOSHUA DONOHO		43.54
T0005275	US BANK		146.92
	CUSTOMER UTILITY DEPOSITS		190.46
	TOTAL ALL DEPARTMENTS		81,433.17

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/03/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
200	COM ED	1,960.38	21.04
2528	LAMAR ADVERTISING COMPANY	17,153.00	1,535.00
5032	COMCAST	4,974.94	5.82
5178	COMCAST BUSINESS	8,431.39	38.61
	TOURISM		1,600.47
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	100,049.78	3,630.00
4310	PITNEY BOWES	4,537.50	1,008.50
4392	WILLIAM B WESCOTT	2,525.15	40.00
5032	COMCAST	4,974.94	5.82
5178	COMCAST BUSINESS	8,431.39	38.61
753	ROCK FALLS CHAMBER OF COMMERCE	6,950.00	500.00
	ADMINISTRATION		5,222.93
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	538.00	40.00
5032	COMCAST	4,974.94	2.91
5178	COMCAST BUSINESS	8,431.39	38.61
	CITY ADMINISTRATOR		81.52
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	100,049.78	55.00
	PLANNING/ZONING		55.00
04	BUILDING		
2797	MARK SEARING	440.00	40.00
3165	CHRIS HEIER		92.32
5032	COMCAST	4,974.94	11.63
5178	COMCAST BUSINESS	8,431.39	77.29
5220	TECHNOLOGY FINANCE CORP	11,869.40	30.43
	BUILDING		251.67

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/03/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5032	COMCAST	4,974.94	11.63
5178	COMCAST BUSINESS	8,431.39	77.25
	CITY CLERK'S OFFICE		88.88
06	POLICE		
1024	WILLIAMS AUTO BODY SHOP	370.00	75.00
1472	WARD, MURRAY, PACE & JOHNSON	100,049.78	220.00
176	PETTY CASH	15,688.99	73.78
2402	BROTHERS FLOORING		2,204.25
295	PAM ERBY	1,100.00	50.00
350	GISI BROS. INC.	15,875.62	216.07
5032	COMCAST	4,974.94	90.05
5178	COMCAST BUSINESS	8,431.39	154.43
683	P. F. PETTIBONE & CO.	2,096.05	306.85
T0005147	JOHNSON TOWING & RECOVERY LLC	450.00	300.00
T0005278	GONZALO'S TOWING		125.00
	POLICE		3,815.43
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	219,585.72	15,401.13
4207	O'REILLY AUTOMOTIVE INC	5,611.19	28.18
4963	CUSTOM PRODUCTS CORP	3,726.35	556.14
5032	COMCAST	4,974.94	5.82
5141	CINTAS CORPORATION	1,611.83	70.09
5178	COMCAST BUSINESS	8,431.39	38.61
5220	TECHNOLOGY FINANCE CORP	11,869.40	243.47
55	ARAMARK UNIFORM SERVICES, INC.	12,431.83	173.92
T0005087	PIONEER RESEARCH	21,536.00	3,648.00
	STREET		20,165.36
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	8,185.27	8.22
2451	MENARDS	6,219.16	20.97
5089	SWEDBERG & ASSOC INC	111,590.10	12,398.90
	PUBLIC PROPERTY		12,428.09

INVOICES DUE ON/BEFORE 04/03/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	100,049.78	220.00
295	PAM ERBY	1,100.00	50.00
4396	GARY COOK	563.89	40.00
5032	COMCAST	4,974.94	20.36
5178	COMCAST BUSINESS	8,431.39	115.82
	FIRE		446.18
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	2,761.00	86.00
	BUILDING CODE DEMOLITION FUND		86.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	100,049.78	110.00
	INDUSTRIAL DEVELOPMENT		110.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	2,541.47	98.18
1472	WARD, MURRAY, PACE & JOHNSON	100,049.78	770.00
1702	INTERSTATE ALL BATTERY CENTER		913.90
2451	MENARDS	6,219.16	68.79
2557	ASPLUNDH TREE EXPERT CO.	102,671.51	9,545.40
31	ALTEC INDUSTRIES, INC.	9,067.82	267.27
4148	BHMG ENGINEERS	214,890.50	47,676.30
4215	POWER LINE SUPPLY	49,425.85	1,125.00
4606	TOWER EQUIPMENT CORP	3,960.00	4,175.00
4995	CLOUDPOINT GEOGRAPHICS INC	72,921.75	2,433.34
5032	COMCAST	4,974.94	29.05
5129	STUART C IRBY CO	3,930.34	138.30
5178	COMCAST BUSINESS	8,431.39	77.31
5212	POWER/MATION		878.96
5220	TECHNOLOGY FINANCE CORP	11,869.40	517.39
T0000320	GOOD NEIGHBORS		75.00

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/03/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
T0005256	TRI-CITY ELECTRIC COMPANY	339,027.05	492,624.86
	OPERATION & MAINTENANCE		561,414.05
SEWER FUND			
30	SEWER		
1023	WILLETT, HOFMANN & ASSOCIATES	219,585.72	8,285.35
	SEWER		8,285.35
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	100,049.78	220.00
194	GRUMMERT'S HARDWARE - R.F.	8,185.27	7.69
2451	MENARDS	6,219.16	37.99
4995	CLOUDPOINT GEOGRAPHICS INC	72,921.75	2,433.33
5032	COMCAST	4,974.94	20.36
5178	COMCAST BUSINESS	8,431.39	38.61
5220	TECHNOLOGY FINANCE CORP	11,869.40	182.61
	OPERATION & MAINTENANCE		2,940.59
WATER FUND			
48	OPERATION & MAINTENANCE		
1151	SMITH ECOLOGICAL SYSTEMS CO	9,925.72	984.04
1472	WARD, MURRAY, PACE & JOHNSON	100,049.78	220.00
176	PETTY CASH	15,688.99	49.33
194	GRUMMERT'S HARDWARE - R.F.	8,185.27	69.23
4651	MOST PLUMBING & MECHANICAL LLC	15,537.98	479.70
4995	CLOUDPOINT GEOGRAPHICS INC	72,921.75	2,433.33
5032	COMCAST	4,974.94	14.54
5141	CINTAS CORPORATION	1,611.83	25.50
5151	LEE JENSEN SALES CO, INC.	2,314.76	505.80
5171	FERGUSON ENTERPRISES LLC #3326	12,498.80	410.30
5178	COMCAST BUSINESS	8,431.39	38.61
5220	TECHNOLOGY FINANCE CORP	11,869.40	213.04
T0005121	DORNER COMPANY	6,309.38	200.00
	OPERATION & MAINTENANCE		5,643.42

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/03/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	100,049.78	55.00
4446	MORING DISPOSAL, INC.	477,622.78	82.50
	GARBAGE		137.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	4,974.94	20.36
5178	COMCAST BUSINESS	8,431.39	77.29
771	PINNEY PRINTING CO	7,293.12	1,125.00
	CUSTOMER SERVICE CENTER		1,222.65
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
5183	COMPASS MINERALS AMERICA	59,294.61	1,829.33
	MOTOR FUEL TAX		1,829.33
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0001829	JOSE MORENO		32.67
T0005276	NICHOLAS COTE		99.69
T0005277	FIRST STATE BANK		78.40
T0005279	KAREN PETERSON		50.00
	CUSTOMER UTILITY DEPOSITS		260.76
	TOTAL ALL DEPARTMENTS		626,085.18



CITY OF ROCK FALLS
RAFFLE LICENSE APPLICATION

Name of Organization Concerns of Police Survivors, Inc (Illinois Chapter)

Address PO Box 312 City Sherman State IL

Phone 815-718-3542

Type of Organization: Charitable Educational Fraternal Labor
 Nonprofit Religious Veterans

Is your organization incorporated? Yes No

If yes, Date of Incorporation 1984 State of Incorporation Maryland

Presiding Officer Terry Roderick

Address PO Box 312 City Sherman State IL

Phone (217) 306-4691 Date of Birth 06/21/1966

Raffle Manager/Treasurer Jemitez Morales

Address PO Box 304 City Tampico State IL

Phone (815) 718-3542 Date of Birth 9/14/1970

Have any members listed:

Been convicted of a felony? Yes No

Participated in professional gambling or been a gambling promoter? Yes No

Will anyone associated with the operation or conduct of this raffle profit or receive personal gain in connection with this raffle? Yes No

Purpose of Raffle benefits: Raise funds to donate through the COPSWALK to our National Organization.

Aggregate retail value of all prizes to be awarded: _____

Maximum retail values of each prize to be awarded: \$1,541.00

Maximum price charged for each raffle chance to be issued or sold: \$20 Donation

Maximum number of raffle chances to be issued: 250

Area(s) in which raffle chances will be sold: White side County and surrounding areas

Date that raffle chances will be sold: ASAP - May 9, 2020

Winning chances will be determined: Date May 9, 2020 Time 7PM

Location American Legion, Rock Falls, IL
712 4th Ave, Rock Falls, IL

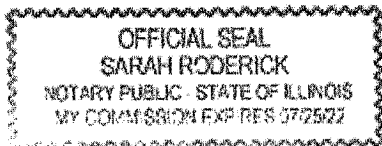
**** A fidelity bond in the name of the raffles manager in an amount equal to the aggregate retail value of all prizes to be awarded shall accompany the application ****

The undersigned attest that the above named organization is a nonprofit fundraising organization which has been organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as the result of illness, disability, accident or disaster. The undersigned do hereby state under penalties of perjury that all statements in the foregoing application are true and correct; that officers, operators and workers of the games are bona fide members of the sponsoring organization and are all of good moral character, have not been convicted of a felony and have never been professional gamblers or gambling promoters; that if a license is granted hereunder, the undersigned will be responsible for the conduct of the games in accordance with the provisions of the laws of the State of Illinois and the City of Rock Falls governing the conduct of such games.

[Signature]
(Presiding Officer)

3/13/2020
(Date)

Sworn and signed before me this 15th day of March, 2020



[Signature]
Notary Public

[Signature]
(Raffle Manager/Treasurer)

03/17/2020
(Date)

Sworn and signed before me this 17th day of March, 2020



[Signature]
Notary Public



Illinois Department of Transportation

Office of Finance and Administration / Bureau of Investigations and Compliance
2300 South Dirksen Parkway / Springfield, Illinois 62764

March 27, 2020

Ms. Michelle Conklin
Acting City Clerk
City of Rock Falls
603 W. 10th St.
Rock Falls, IL 61071

SUBJECT: Motor Fuel Tax Audit for Rock Falls Fiscal Year: 2014

Dear Ms. Conklin:

Attached please find the final audit report covering the city of Rock Falls Motor Fuel Tax Funds as noted above. Your responses to the findings have been added to the final report.

Thank you for your assistance and cooperation during all stages of the audit. If you have any questions, please contact Rick Ingold at Rick.Ingold@illinois.gov or (217) 785-7758.

Sincerely,

A handwritten signature in cursive script that reads "Rick Ingold".

Rick Ingold
Motor Fuel Tax Audit Services Unit Chief
Financial Review and Investigations

RWI:jec



Illinois Department of Transportation

Office of Finance and Administration / Bureau of Investigations and Compliance
2300 South Dirksen Parkway / Springfield, Illinois 62764

March 27, 2020

Ms. Michelle Conklin
Acting City Clerk
City of Rock Falls
603 West 10th Street
Rock Falls, IL 61071

SUBJECT: Motor Fuel Tax Audit for City of Rock Falls Fiscal Year 2014:
May 1, 2013 – April 30, 2014
Audit Report Number: 14-02-0018

Dear Ms. Conklin:

The Motor Fuel Tax Audit Services Unit of the Bureau of Investigations and Compliance (BIC) has completed an audit of the city of Rock Falls Motor Fuel Tax Funds (MFT) for the fiscal year 2014 ending April 30, 2014.

The objective of the audit was to provide reasonable assurance that the Local Public Agency (LPA) properly administered its MFT Funds in compliance with the Illinois Highway Code (605 ILCS 5/), the Bureau of Local Roads and Streets (BLRS) manual and in accordance with the policies, procedures and administrative requirements set forth by the Illinois Department of Transportation (IDOT).

It is the LPA's responsibility to establish and maintain effective internal controls that provide reasonable assurance of compliance with appropriate requirements and take corrective action when instances of noncompliance are identified, including corrective action on audit findings.

In fulfilling these responsibilities, estimates and judgements made by the LPA are required to assess the expected benefits and related costs of control procedures. Due to inherent limitations in any system of internal controls, errors or irregularities may occur and not be detected. Also, projection of any evaluation of the system to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or the degree of compliance with the procedures may deteriorate.

The auditors are required to exercise due professional care in performing audits. In doing so, the audit procedures were designed, and the audit conducted to ensure auditors were alert to the possibility of wrongdoing, errors and omissions, inefficiency, waste, ineffectiveness and conflict of interest. The auditors were also cognizant of conditions and activities where irregularities are most likely to occur.

It is the auditor's responsibility to express an opinion on the LPA's compliance based on the examination. Standardized audit procedures were conducted to the

extent necessary for expressing an opinion on the LPA's administration and use of MFT funds. These procedures included examining, on a test basis, evidence about the LPA's compliance with those requirements. The examination provides a reasonable basis for the auditor's opinion and does not provide a legal determination on the LPA's compliance with specified requirements.

The audit was more limited than would be necessary to express an opinion on the system of internal accounting control taken as a whole and would not necessarily disclose all material weaknesses in the system. Accordingly, an opinion on the system of internal accounting controls for the city of Rock Falls was not expressed.

Opinion

Based on the audit, except as noted in the Audit Findings portion of this report, it is BIC's opinion that the LPA has complied with applicable laws, regulations, and administrative requirements and fairly presented the financial claims regarding its Motor Fuel Tax Funds.

This report is intended solely for the use of management of the city of Rock Falls and for the State of Illinois, Department of Transportation and it should not be used for any other purpose.

If you have any questions, please contact Rick Ingold by email at Rick.Ingold@illinois.gov or by phone at (217) 785-7758.



Rick Ingold
Motor Fuel Tax Audit Services Unit Chief
Financial Review and Investigations Section
Bureau of Investigations and Compliance

RWI:RC

cc: Mr. William Wescott, Mayor
Bill Hutton, IDOT Bureau Chief Investigations and Compliance
Anthony Baratta, IDOT District 2 Local Roads and Streets Engineer
Greg Lupton, IDOT Section Chief Local Project Implementation
Stephane Seck-Birhame, IDOT Local Program Development Engineer
Amy Whitecotton, IDOT MFT Program Manager

Finding #1: Need Proof of Material Inspection (Load Ticket)

Load tickets could not be provided for invoices tested. According to the LPA's policy, load tickets are checked against the invoice then disposed of.

According to Chapter 14-3.03, "Material inspection for maintenance consists of the following steps:

1. Inspection of Materials. Conduct physical testing or visual inspection of the materials to ensure compliance with Standard Specifications in accordance with the Project Procedures Guide (PPG).
2. Evidence of Materials Inspection. Ensure there is proof that the required material sampling and testing has been performed in accordance with the PPG.
3. Documentation of Inspection. Document the fact that the materials received on the job site were accompanied by adequate evidence of material inspection as described in Step 2 and include the documentation as part of the project files."

It is important to retain the load ticket with the associated invoice for verification that all material was received, and the cost was accurate. Failure to do this will result in the LPA being noncompliant with applicable laws and regulations and increasing the risk of failing to timely detect/prevent error or fraud.

Recommendation:

The LPA should promptly begin retaining load tickets. Furthermore, policies and procedures should be put in place to prevent the reoccurrence of the noncompliant activity which resulted in this finding and to ensure future compliance with required law, policies and procedures.

Responses from Responsible Officials:

The City of Rock Falls does agree that not all load tickets are retained with the invoices that are paid, load tickets and delivery receipts are matched to the invoices when received and are then disposed of.

The City will immediately (as of January 31, 2020) begin to retain load tickets, delivery receipts, etc. associated with all invoices for materials that are received. Additionally, all employees involved in the receipts, payment and reporting of materials will be required to familiarize themselves with the Project and Procedures Guide.

Finding #2: Failure to Obtain Prior Authorization for MFT Expenditure

The LPA disbursed MFT funds for two invoices from Willett Hofmann & Associates Inc. prior to receiving authorization for the expenditures.

- Invoice #18758 in the amount of \$10,656.50, and
- Invoice #18843 in the amount of \$9,338.04.

The invoices were paid on July 12, 2013, but an Engineering Agreement was not authorized till January 5, 2017.

According to Chapter 9-1.07(a) of the BLRS manual, "At the request of the LPA (e.g., when a project has reached a stage where the LPA must disburse MFT funds and the required documents have been submitted and approved/concurred by IDOT), IDOT will authorize an expenditure of MFT funds...."

It is important for the LPA to have prior authorization on all MFT funds being expended. Failure to do so can misstate MFT funds causing the unobligated balance to be incorrect.

Recommendation:

The LPA should promptly adjust its internal control process to ensure all MFT expenditures receive IDOT approval prior to their disbursement. Furthermore, policies and procedures should be put in place to prevent the reoccurrence of the noncompliant activity.

Responses from Responsible Officials:

In reviewing the invoices in question, it does appear that there was no authorization for the use of MFT funds at the time of payment.

The City will make sure through the approval process for the payment of invoices, that the project or materials being invoiced have received the proper authorizations for expenditure of Motor Fuel Tax Funds. Also, a check of all expenditures will be reviewed during the preparation of quarterly reports. These new procedures will take place as of January 31, 2020, the time the City of Rock Falls received Draft Audit Report 2014.

ORDINANCE NO. 2020-2473

BE IT ORDAINED, by the City Council of the City of Rock Falls that the Municipal Code of the City of Rock Falls be and the same is hereby amended as follows:

Section 1. Section 32-348 (a) of the Municipal Code of the City of Rock Falls is hereby amended to read as follows:

“Section 32-348 (a). **Purchase power adjustment factor.**

(a) The charges to all customers under all rates for all kilowatt hours in the billing period shall be increased or decreased by a purchase cost adjustment charge or credit (PPA factor) for each \$0.0001 or major fraction thereof by which the average cost of purchased power per kilowatt hour of input to the electrical system exceeds or is less than \$0.071 per kilowatt hour. The PPA factor shall be calculated by dividing the annual purchased power costs by the annual purchased and generated (hydroelectric plant) kilowatt hours, and by multiplying the quotient times a loss factor of 1.04 and by then subtracting from the product a base power cost of \$0.071 per kilowatt hour. The PPA to be applied to all customer charges shall be determined in March of each year based upon the prior 12 month period (March through February) and shall be effective as to all meter readings and billings rendered on and after the next succeeding May 1.

The PPA factor for the period May 1, 2020 through April 3, 2021 shall be \$0.004867.

Section 2. In all other respects, Section 32-348 of the Municipal Code of the City of Rock Falls shall remain in full force and effect.

Section 3. All prior ordinances in conflict herewith are hereby repealed.

Section 4. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 5. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this ____ day of _____, 2020.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2020-2474
ORDINANCE AMENDING CHAPTER 18, ARTICLE II, SECTION 18-24
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO SCHOOL ZONE SPEED LIMITS

WHEREAS, Section 11-80-2 of the Illinois Municipal Code (65 ILCS 5/1-1.1 et. seq.) authorizes the corporate authorities of any municipality to regulate the use of its streets and other municipal property within its jurisdiction; and

WHEREAS, Section 11-605 of the Illinois Vehicle Code (625 ILCS 5/1-100 et. seq.) designates special speed limits with respect to motor vehicles while passing schools; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls (the “City”) have discussed the needs of the City relating to the enforcement of such special speed limits while passing schools on certain streets and roadways located within the City; and

WHEREAS, the Illinois Vehicle Code further requires that prior to the enforcement of such special speed limits on streets and roadways located within the City, the City post appropriate signs warning that a school zone is being approached and the maximum speed limit in effect during school days when school children are present; and

WHEREAS, the Corporate Authorities of the City have determined it in the best interests of the City and its residents to enforce special speed limits on certain streets and roads adjacent to schools located within the City, and to post appropriate signage to that effect, all as more specifically set forth herein.

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

SECTION 1: Chapter 18, Article II, Section 18-24 of the Rock Falls Municipal Code, as amended, shall be further amended to read as follows:

“Sec. 18-24. – Passing schools – Designation of zone.

No person shall drive a motor vehicle at a speed in excess of 20 miles per hour on a school day when schoolchildren are present and so close thereto that a potential hazard exists because of the close proximity of the motorized traffic at the following locations within the city limits:

12th Avenue north and south bound at and within 100 feet from either side of the intersection with West 2nd Street;

12th Avenue north and south bound at and within 100 feet from either side of the intersection with West 5th Street;

12th Avenue north and south bound at and within 100 feet from either side of the intersection with West 6th Street;

12th Avenue north and south bound at and within 100 feet from either side of the intersection with West 10th Street;

5th Avenue north and south bound at and within 100 feet from either side of the intersection with West 5th Street;

West 5th Street east and west bound at and within 100 feet from either side of the intersection with 5th Avenue;

West 5th Street east and west bound at and within 100 feet from either side of the intersection with 4th Avenue;

4th Avenue north and south bound at and within 100 feet from either side of the intersection with West 5th Street;

West 2nd Street east and west bound at and within 100 feet from either side of the intersection with Rocket Drive (formerly Grace Avenue);

12th Avenue north and south bound at and within 100 feet from either side of the intersection with West 15th Street;

12th Avenue north and south bound at and within 100 feet from either side of the intersection with West 18th Street;

Roberts Street east and west bound at and within 100 feet from either side of the intersection with 11th Avenue;

West 19th Street east and west bound at and within 100 feet from either side of the intersection with 9th Avenue;

Dixon Avenue east and west bound at and within 100 feet from either side of the intersection with McNeil Road;

Dixon Avenue east and west bound at and within 100 feet from either side of the intersection with Avenue C;

West 10th Street east and west bound at and within 100 feet from either side of the intersection with 10th Avenue;

West 10th Street east and west bound at and within 100 feet from either side of the intersection with 11th Avenue;

11th Avenue north and south bound at and within 100 feet from either side of the intersection with West 7th Street; and

11th Avenue north and south bound at and within 100 feet from either side of the intersection with West 10th Street.”

SECTION 2: In all other respects, Chapter 18, Article II of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 3: The Supervisor of the City’s Street Department, or his or her designee, is hereby authorized and directed to cause the posting of all signage that may be necessary or required to reflect the designation and enforcement of the school zone speed limits provided for herein.

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

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approved this _____ day of _____, 2020.

Mayor

ATTEST:

City Clerk

AYE

NAY

Ordinance No. 2020-2475

SUPPLEMENTAL APPROPRIATION ORDINANCE

BE IT ORDAINED, by the City Council of the City of Rock Falls, Illinois;

WHEREAS, the Annual Appropriation Ordinance for the fiscal year 2020, Ordinance No. 2019-2425 appropriating revenue for the operation of the Municipal Government for the fiscal year 2020 was approved prior to the City Council's awareness of new and unanticipated revenues and expenditures; and

WHEREAS, the City of Rock Falls needs to supplement its appropriation ordinance to provide for said unanticipated revenues and expenditures.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Rock Falls that;

SECTION 1. Supplemental Appropriation to the Drug Fund for unanticipated revenues as shown below:

Drug Abuse Fund :	\$10,000.00
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SECTION 2. Supplemental Appropriation to the Drug Fund for unanticipated expenditures as shown below:

Drug Fund Expenses	\$10,000.00
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SECTION 3. Supplemental Appropriation to the Safe Passage Fund for unanticipated Revenues as shown below:

Operation Santa Claus:	\$1,500.00
------------------------	------------

SECTION 4. Supplemental Appropriation to the Safe Passage Fund for unanticipated expenditures as shown below:

Operation Santa Claus:	\$1,500.00
------------------------	------------

SECTION 5. Supplemental Appropriation to the Worker's Comp/General Liability Fund for unanticipated Revenues as shown below:

Transfer from Reserves:	\$1,000.00
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SECTION 6. Supplemental Appropriation to the Worker's Comp/General Liability Fund for unanticipated Expenditures as shown below:

Operating Transfer Out:	\$1,000.00
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SECTION 7. Supplemental Appropriation to the Industrial Development Fund for unanticipated Revenues as shown below:

Sale of Land:	\$229,782.00
Transfer from Reserves:	\$491,217.00

SECTION 8. Supplemental Appropriation to the Industrial Development Fund for unanticipated Expenses as shown below:

Legal Fees:	\$25,000.00
West Side Business Park Expense	\$36,109.00
Transfer to Other Funds	\$659,890.00

SECTION 9. If any section, paragraph, sentence, clause of other portion of this ordinance is held or deemed to be unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not effect the validity of the remaining provisions of this ordinance.

SECTION 10. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of April, 2020.

William B. Wescott, Mayor

ATTEST:

Michelle Conklin, Deputy City Clerk

ORDINANCE NO. 2020-2476

**ORDINANCE AMENDING CHAPTER 6
OF THE ROCK FALLS MUNICIPAL CODE
FOR THE ESTABLISHMENT OF A HOMESTEAD PROGRAM**

WHEREAS, Section 11-11-1.1 of the Illinois Municipal Code (65 ILCS 5/1-1.1 et. seq.) authorizes the corporate authorities of each municipality to establish and operate a homestead program designed to rehabilitate or construct dwellings in presently blighted areas; and

WHEREAS, pursuant to Section 11-11-1.1, the corporate authorities are further empowered to designate a homestead area, to enter into agreements with the federal government to received repossessed homes, to establish guidelines for determining qualified recipients, to dispose of property by lottery or conveyance for nominal or no consideration, and to appoint a homestead board or designate a not-for-profit corporation as its agent to administer the program and establish standards of rehabilitation and construction; and

WHEREAS, there are blighted areas located within the residential districts of the City of Rock Falls (the “City”) within the meaning of Section 11-11-1.1 containing a significant number of vacant properties and dwellings in need of rehabilitation, and such condition is anticipated to persist without intervention from the City; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) believe that the presence of vacant properties and dwellings in need of rehabilitation is a contributing factor of blight and that the development or rehabilitation of the same will assist with the elimination of blighted areas within the City; and

WHEREAS, the Corporate Authorities, after discussion and review of the same, believe that the establishment and implementation of the homestead program provided for herein will reduce the presence of vacant properties and dwellings in need of rehabilitation, therefore facilitating the elimination of blighted areas in the City, and otherwise serving the best interest interests of the City and the health, safety and welfare of its residents.

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

SECTION 1: The recitals contained in the preambles to this Ordinance are true and correct and do incorporate them into this Ordinance by this reference.

SECTION 2: Chapter 6 of the Rock Falls Municipal Code, as amended, shall be further amended by the addition of a new Article XX entitled “Homestead Program” to read as follows:

“ARTICLE XX. – HOMESTEAD PROGRAM

DIVISION 1. – ESTABLISHMENT OF HOMESTEAD PROGRAM

Sec. 6-820. – Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Applicant means any qualified person who makes an application under the terms of this article.

Blight means the presence of vacant properties or unoccupied dwellings in need of rehabilitation due to neglect or disrepair and which are detrimental to the public health and safety.

Eligible property means any parcel of real property owned by the city that is located in the homestead area, either vacant or improved with an unoccupied dwelling that is in need of rehabilitation, and designated by the city as surplus real estate.

Homestead area means all areas of the city zoned as residential under the city's zoning ordinance and determined from time to time by the homestead board to contain blight.

Homestead board means the building code committee of the city.

Program owner means any qualified person who has been issued a deed to eligible property pursuant to this article.

Qualified person means any person who is a head of household and is eighteen (18) years of age or older.

Sec. 6-821. – Establishment of homestead program.

There is hereby established a homestead program in the city. All eligible properties shall be subject to the homestead program in accordance with the terms of this article.

Sec. 6-822. – Administration of homestead program.

The administration of the homestead program shall be assigned to the homestead board which shall have the responsibilities of carrying out the provisions of this article.

DIVISION 2. – IN GENERAL

Sec. 6-823. – Application.

- (a) The homestead board shall maintain a list of all eligible properties in the city. The list shall be available for public inspection during regular business hours of the city and shall be periodically updated to reflect the eligible properties of the city currently available pursuant to this article. The list may be published from time to time on the city's website, social media or some other effective method for purposes of soliciting applications hereunder.
- (b) All applications must be submitted to the homestead board in writing, on the form or forms as may be maintained by it from time to time, and shall be signed by the applicant.
- (c) Applications shall contain the following minimum information:
 - 1. the name, age, address and contact information of the applicant;
 - 2. a statement indicating that the applicant is a qualified person as such term is defined in section 6-820 of this article; and
 - 3. at the homestead board's discretion, a statement accompanied by supporting documentation which indicates that the applicant has the financial ability to provide for, as applicable, the rehabilitation, repair and/or remodel of the dwelling located on the eligible property, or for the demolition of said dwelling and subsequent construction of a new dwelling thereon, all in accordance with the requirements set forth in this article.
- (e) The homestead board will review applications on a first come, first served basis. Upon examination of an application, if the homestead board is satisfied that the applicant complies with the requirements of this article and will fulfill his or her obligations hereunder, it will notify the applicant and make a recommendation to the city council for the execution of a deed to the eligible property to such applicant subject to the terms and conditions set forth in section 6-824.
- (f) In the event there are no eligible properties available, the homestead board shall not refuse an application, but shall maintain a list of such applications submitted until an eligible property becomes available. The homestead board will use reasonable efforts to notify the applicant once an eligible property is available.

Sec. 6-824. – Requirements for a deed; conditions of homestead program.

- (a) No deed shall be issued under this article until a contract between the city and the applicant is executed in which the applicant, at a minimum, agrees:

1. to accept title to the eligible property and any dwelling thereon in an “as-is” condition with no representations or warranties, whether express or implied, from the city as to the same;
 2. to commence the rehabilitation, repair and/or remodel of the dwelling located on the eligible property, or demolition and subsequent construction of a new dwelling thereon, within sixty (60) days of conveyance. A description of the proposed work shall be included in the contract;
 3. to complete the work as described in the contract and to otherwise bring the eligible property and the dwelling thereon, if any, into compliance with all applicable health and safety standards of the city, including but not limited to the city’s adopted building, plumbing and electrical codes, within 1 year or a date determined by the homestead board from the date of conveyance;
 4. to reside at the eligible property as his or her principal residence as soon as the eligible property is fit for such occupancy, even if the construction, remodel, repair or rehabilitation of the same is ongoing during such time, for a continuous period of at least three (3) years;
 5. not to sell or transfer title to the eligible property, or any interest therein, to any person or entity until the requirements of this section have been satisfied;
 6. to pay any and all taxes and assessments levied against the eligible property as the same become due;
 7. at the option of and in the sole and absolute discretion of the city council, to surrender and vacate possession of the eligible property, and quit claim the same back to the city, following the homestead board’s determination of non-compliance with any of the provisions of this article and written notification of the same has been provided to the city council; and
 8. to pay the court costs and legal fees of city incurred in enforcing the provisions of the contract, including, but not limited to, costs and fees of the city in regaining possession of and title to the eligible property from the applicant.
- (b) The applicant shall, at all times, be in full compliance with the terms and conditions of the contract herein provided.

- (c) The homestead board, in its sole discretion, may require such additional terms and conditions to the issuance of a deed as it may deem necessary or reasonable.
- (d) The execution of such contract and the issuance of a deed to any eligible property shall be subject to the final consent and approval of the city council.
- (e) The deed conveying title to the eligible property to the applicant shall be recorded in the Recorder's Office of Whiteside County, Illinois, by the city. The conditions to title as specified in this section shall be referenced in the deed or otherwise separately recorded by a memorandum setting forth the city's interest in the same.
- (f) After issuance of a deed conveying title to the eligible property to the applicant, the applicant shall be deemed a program owner and thereafter assume ownership, control and responsibility of the eligible property subject to the provisions of this article.
- (g) The applicant shall further execute and deliver to the homestead board a quit claim deed which, upon recording, will have the effect of conveying title to the eligible property back to the city. The homestead board shall hold such quit claim deed in escrow until its release is authorized upon the first to occur of the following:
 - 1. the city council's decision, in its sole and absolute discretion, to record such quit claim deed following a determination by the homestead board of the applicant's non-compliance with any of the provisions of this article and written notification of the same to the city council. The quit claim deed shall not be recorded until the program owner has been provided notice and an opportunity for a hearing pursuant to section 6-831; or
 - 2. the homestead board's determination that the program owner has satisfied both the final inspection requirement as set forth in section 6-831 and the three (3) year residency requirement as set forth in section 6-826. After confirmation by the homestead board that the foregoing conditions have been satisfied, the quit claim deed shall be destroyed.

Sec. 6-825. – Consideration to the city.

The restoration of the eligible property to the tax rolls, the demolition, construction, remodel, repair or rehabilitation of the buildings thereon, and bringing the

eligible property into compliance with the ordinances of the city shall constitute consideration to the city for the deed issued hereunder.

DIVISION 3. – REHABILITATION OF ELIGIBLE PROPERTIES

Sec. 6-826. – Occupation of eligible property as principal residence.

All eligible properties shall be occupied as single-family dwellings. After issuance of a deed conveying title to the eligible property to the applicant, the program owner shall move into and occupy the eligible property as soon as it is fit for such occupancy, even if the construction, remodel, repair or rehabilitation of the same is ongoing during such time. At such time, the program owner shall reside at the eligible property as his or her principal residence for a continuous period of no less than three (3) years.

Sec. 6-827. – Utility bills and taxes.

After issuance of a deed conveying title to the eligible property to the applicant, it shall be the obligation of the program owner to pay when due all taxes and assessments levied on the eligible property and all charges for utility services.

Sec. 6-828. – Work to comply with contract and ordinances; required permits.

All work to the eligible property shall be done in a workmanlike manner and shall comply in all respects with the contract between the city and the applicant and with the city's adopted building, plumbing and electrical codes. No demolition, construction, remodel, repair or rehabilitation of the eligible property, or any structure thereon, shall be performed unless the program owner shall have first obtained and paid for the applicable permits from the city for the same.

Sec. 6-829. – Periodic inspection by homestead board.

The homestead board and its agents and designees are authorized to enter upon and inspect the eligible property from time to time, and after reasonable notice to the program owner, to determine the progress of the demolition, construction, remodel, repair or rehabilitation of the same and whether such work is in compliance with the provisions of this article.

Sec. 6-830. – Satisfaction of conditions; final inspection.

- (a) A program owner shall submit a request for final inspection to the homestead board upon the completion of the demolition, construction, remodel, repair and/or rehabilitation of the eligible property.
- (b) The request for final inspection shall contain a statement from the program owner certifying that all work has been completed in compliance with the

contract between the city and the applicant, this article, and all ordinances of the city, and that all bills and obligations for labor and material have been satisfied and paid.

- (c) The homestead board shall investigate and perform a final inspection of the eligible property to determine whether the statements made in subsection (b) of this section are true and correct. Upon completion of a satisfactory final inspection, the homestead board shall notify the city council and the program owner of the same.

Sec. 6-831. – Failure to comply; hearing.

- (a) The homestead board shall provide written notice to a program owner of any violation or failure to comply with the provisions of this article. Such written notice shall state the nature and substance of the violation, and shall further provide that unless the same is cured within twenty-one (21) days from the date of the notice, then title to the eligible property may be conveyed back to the city, at the option of the city council in its sole and absolute discretion, by recording of the escrowed quit claim deed.
- (b) The program owner may, within such twenty-one (21) day period, request a hearing before the homestead board for an opportunity to appear and defend. All such hearings shall be open to the public and shall be conducted at the next regularly scheduled homestead board meeting. The homestead board shall reduce all evidence to writing and shall maintain an official record of the proceedings.
- (c) The homestead board shall, within seven (7) days after such hearing, provide a written determination to the program owner stating whether or not the program owner is in violation of this article, and the reason or reasons for such determination.
- (d) If any program owner, after failing to request a hearing as provided herein, or upon a written determination by the homestead board, is found to be in violation of any of the provisions of this article, the homestead board shall inform the city council in writing of the same. The city council may thereafter, but is not required to, convey title to the eligible property back to the city by recording of the escrowed quit claim deed. The city council's decision as to whether to do so shall be made in its sole and absolute discretion. Upon conveyance of title to the eligible property back to the city, the program owner shall vacate and surrender possession of the eligible property to the city.

DIVISION 3. – ADMINISTRATION OF HOMESTEAD PROGRAM.

Sec. 6-832. – Rules and regulations.

The homestead board may establish and promulgate such rules and regulations as it deems necessary or desirable to effectuate the provisions of this article.

Sec. 6-833. – General powers and duties.

The homestead board is empowered and has the duty and responsibility to do the following in accordance, and not inconsistent, with the provisions of this article:

- (a) review and publicize by the city’s website, social media or some other effective method, the availability of eligible properties;
- (b) accept and review applications and determine the qualifications of applicants within the criteria established by this article;
- (c) establish the terms and conditions with respect to the conveyance of any eligible property;
- (d) approve successful applications and recommend to the city council the execution of a deed and all other documents required to convey title to an eligible property to an applicant;
- (e) inspect eligible properties conveyed to a program owner for compliance with the provisions of this article and the ordinances of the city;
- (f) promptly inform the city council in writing of any violations of this article by the program owner; and
- (g) any and all other acts that may be necessary or desirable for the administration of the homestead program herein created or as may be further directed by the city council.”

SECTION 3: In all other respects, Chapter 6 of the Rock Falls Municipal Code, as amended, shall remain in full force and effect as previously adopted and/or amended.

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

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approved this ____ day of _____, 2020.

Mayor

ATTEST:

City Clerk

AYE

NAY

ORDINANCE NO. 2020-2477
ORDINANCE AMENDING CHAPTER 32, ARTICLE VI, SECTION 32-515
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO GARBAGE AND WASTE COLLECTION FEES

BE IT ORDAINED, by the City Council of the City of Rock Falls that the Municipal Code of the City of Rock Falls be and the same is hereby amended as follows:

SECTION 1: Chapter 32, Article VI, Section 32-515 of the Rock Falls Municipal Code, is amended to read as follows:

“Sec. 32-515. Fees Charged

- (a) There is hereby assessed to each single-family residential unit a fee for garbage and waste collection services, payable to the city, in the amount of Seventeen and no/100 Dollars (\$17.00) per month, effective as of May 1, 2020, and for each succeeding month thereafter.

SECTION 2: In all other respects, Chapter 32, Article VI of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 3: 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: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approved this _____ day of _____, 2020.

Mayor

ATTEST:

City Clerk

AYE

NAY

BID TAB
200 ½ East 4th Street
April 1, 2020 – Building Committee

BIDDER	DOLLAR AMOUNT
Jack Wilson	\$603.00
Martin Sanders	\$501.00
Kyle & Erica Wyckstandt	\$650.00

3-27-20

City of Rock Falls

RE 200 1/2 E 4th

I would like to offer \$650 ~~00~~
for the property at 200 1/2 E 4th Rock Falls
The property is in "AS IS" condition. The
City would provide a Clear Title at closing
with no conditions.

Thank-you.

Kyle & Erica Wyckstrand



Rock Falls IL Electric Dept
Tantalus Proposal - Phase 1 - Hosted Database for 12 Months

TUNet Equipment and Services	Phase 1 Deployment		
	Quantity	Unit Price	Ext. Price
TUNet WAN/LAN Equipment			
VC-932 Versa Collector	1	\$ 2,400.00	\$ 2,400.00
VC-820 Cellular Modem (if needed)	1	\$ 1,100.00	\$ 1,100.00
TR-1901 Pole Mounted 900MHz LAN Repeater	2	\$ 325.00	\$ 650.00
TUNet Infrastructure Sub Total			\$ 4,150.00
TUNet Endpoint			
TC-1216 Tantalus Single Phase Module - Itron	0	\$ 75.00	\$ -
TC-1220RD Tantalus Single Phase Remote Disconnect Module - Itron	0	\$ 79.00	\$ -
PP-1316 Tantalus Poly Phase Module - Itron Sentinel	0	\$ 200.00	\$ -
Endpoint and Meter Sub Total			\$ -
TUNet Server & Software - Hosted Solution			
SV-4000 TUNet Control Center Hosting and Set Up- 4 Months	1	\$ 7,500.00	\$ 7,500.00
SV-4001 TUNet Control Center Hosting - Additional months	8	\$ 1,250.00	\$ 10,000.00
TCC-2010 TUNet Control Center Head End Software	-	\$ 52,500.00	\$ -
NSE-201 TUNet Software License - per Endpoint	-	\$ 4.00	\$ -
PPA-100 Polyphase Software - per Endpoint	-	\$ 1,400.00	\$ -
TAL-400-1 TUNet Application - Electric ERT Reading	-	\$ 14,000.00	\$ -
TAL-4XX-1 TUNet Application - Water Neptune Reading	-	\$ 17,500.00	\$ -
NSE-303 TUNet Software License - Multispeak 4.1 Remote Disconnect	-	\$ 23,500.00	\$ -
NSI-302 TUNet Software License - Multispeak 4.1 Outage Filter	-	\$ 23,500.00	\$ -
TAL-530-1 TUNet Application License - Residential Peak Demand	-	\$ 12,000.00	\$ -
NSI-306 TUNet TRUView GIS Admin License - ESRI Integration	-	\$ 12,000.00	\$ -
NSI-304 TUNet Software License - Multispeak 4.1 MDM/CIS Interface	-	\$ 28,500.00	\$ -
Total Server and Software Price			\$ 17,500.00
TUNet System Services - Pilot Only - Includes AMI, Street Light, and DA applications			
SV-1000 Deployment Services	1	\$ 19,000.00	\$ 19,000.00
-Project engineering, training, project mgt, system design, deployment prep			
-Server configuration, set up, and commissioning.			
-Database set up. Migration from hosted to virtual DB NOT included.			
-Migration from hosted to virtual DB NOT included. Available for extra charge.			
TUNet System Services Sub Total			\$ 19,000.00
TUNet Equipment and Services Grand Total			\$ 40,650.00

Itron Meters	Quantity	Unit Price	Ext. Price
D540648-TANTALUS 2S CL200 w/ Disconnect (this is the price for 1000+ meters) (price includes TC-1220RD module and NSE-201 License)	120	\$ 158.00	\$18,960.00
Itron C2NSXD 12S CL200 Network 120V w/ Disconnect w/ Modul Installed at Itron	0	\$140.00	\$0.00
Itron C1SX 2S CL200 240V w/ Modul Installed at Itron	0	\$32.00	\$0.00
Itron C1SX 1S, 3S, 4S, 2S CL320 240V w/ Modul Installed at Itron	0	\$80.00	\$0.00
Itron Sentinel L1 any form w/ Modul Installed at Itron (CL320 \$50.00 adder)	0	\$240.00	\$0.00
Itron Sentinel L2 any form w/ Modul Installed at Itron (CL320 \$50.00 adder)	0	\$480.00	\$0.00
Itron Meter Grand Total			\$18,960.00

Tantalus Project Grand Total	\$ 59,610.00
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3/15/2020
Anixter Confidential

Pricing Notes & Assumptions:

Assumes all ERT's are R300 on elec and 60 and/or 100W on water.

Prices are in US Dollars and are exclusive of taxes, duties, freight, or insurance.

Price does not include shipping. All products are shipped FOB Origin.

Tantalus service time billed on milestones. If additional days are necessary, customer will be billed at the rate of \$1,900 per day.

Tantalus' pricing and technical responses are subject to due diligence, finalization of work scope, project schedule and negotiation of mutually acceptable terms and conditions.

We are willing to discuss all reasonable alternatives.

Our offer is based on the Tantalus Network Systems Agreement.

This quotation may contain allowances, discounts and / or promotional pricing. Prices quoted are valid for 30 days from the date of this quote.

Additional equipment purchases and services shall be invoiced at Tantalus's then current List Price unless parties agree to alternative pricing.

With the exception of meters, modules, and ERTS shipped by Itron, prices do not include shipping. All products are shipped FOB Origin. Other arrangements can be made at additional cost.

Anixter Standard Terms and Conditions apply.

For the latest terms and conditions, please visit: <https://www.anixterpowersolutions.com/site/legal/purchase-terms.html>

Annual System Support is available in both Premium and Standard Level.

Meter pricing assumes the utility will purchase meters with integrated TUNet modules directly from the Itron distributor/representative.

Project Management fees assume 6 month deployment.

Support and Maintenance prices subject to increase as more applications are added in the future.

Service time does not include installation of meters, collectors, repeaters, or other infrastructure equipment.

Tantalus' network is designed to provide full connectivity and is based on customer supplied site location data. To allow for variances in data accuracy or completeness, Tantalus provides a Network Design Reserve of TBD for this project. If during deployment it is determined additional network equipment is required, the Reserve shall cover the cost of such equipment. This cost is not billed to the client unless used. Any additional equipment required beyond the Reserve will be furnished by Tantalus at its expense.

Final performance criteria is contingent upon installation of equipment and deployment of TUNet per the final ANI network design and in accordance with Tantalus' specifications. Regardless of the party performing the installation, it is the responsibility of the Utility to provide utility specific information that may have an impact on the final design and/or performance criteria (i.e. location, conditions of water pits and type of pit lids, etc.) prior to contractual commitment to ensure that all equipment is installed in a manner that mitigates communication issues.

Not included:

3rd Party Installation of meters, collectors, repeaters, and tower rigging. Meter install is available from Anixter at an additional charge.

For the latest terms and conditions, please visit: <https://www.anixterpowersolutions.com/site/legal/purchase-terms.html>

Rock Falls - AMI Pricing Schedule Summary

Confidential to PSE and GVP

#	Category	Tantalus (Phase I)
1	AMI INFRASTRUCTURE: Controllers, Collectors, Gateways, Repeaters, base stations, etc.	\$ 4,150
2	AMI Master Software and Servers	\$ 17,500
3	NEW ELECTRIC METERS FOR PURCHASE	\$ 9,960
4	NEW ELECTRIC MODULES FOR PURCHASE	\$ 9,000
5	INSTALLATION and TESTING - AMI NETWORK INFRASTRUCTURE (excluding meters and modules)	\$ -
6	TRAINING, DOCUMENTATION, and PROJECT MANAGEMENT	\$ 19,000
7	RECOMMENDED SPARE PARTS	\$ -
8	TEST EQUIPMENT, TOOLS, SHIPPING, MISC.	\$ -
Total Upfront Costs		\$ 59,610

RESOLUTION NO. 2020-839

**RESOLUTION AUTHORIZING EXTENSION
OF ANNUAL RENEWAL FEES
FOR HOLDERS OF CITY LIQUOR LICENSES**

WHEREAS, an outbreak of a novel coronavirus, referred to as COVID-19, has emerged globally and has spread throughout the United States of America and the State of Illinois; and

WHEREAS, as a result of the COVID-19 outbreak the World Health Organization has declared a pandemic; and

WHEREAS, in response to the pandemic, the Governor of the State of Illinois has declared a state of emergency and has further issued COVID-19 Executive Order No. 5 (the "Executive Order") which directs the closure of all bars and restaurants within the State of Illinois until at least March 30, 2020, with possible extensions thereof; and

WHEREAS, pursuant to Chapter 16, Article V, Division 2 of the Rock Falls City Code, all liquor licenses granted by the City will expire on April 30 of each year; and

WHEREAS, the City imposes annual fees for the renewal of said liquor licenses, with the deadline for payment thereof being on or before May 1 of each year; and

WHEREAS, the Mayor and City Council of the City (collectively, the "Corporate Authorities") are mindful of the economic impact of the Executive Order on the revenue of local establishments holding liquor licenses issued by the City; and

WHEREAS, the Corporate Authorities desire to ameliorate some of the economic impact to local establishments holding said liquor licenses by extending the expiration dates and the deadlines for annual renewal payments as more specifically set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCK FALLS 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 expiration of all liquor licenses issued by the City for calendar year 2019 shall be extended from April 30th, 2020 to July 31st, 2020. Renewal of such licenses for calendar year 2020, and payment therefor, shall be made on or before August 1st, 2020. The Local Liquor Commissioner is hereby authorized, in his sole discretion, to further extend the foregoing deadline and to permit the payment of renewal fees in installments, provided no waiver of such fee is so included.

SECTION 3: The Mayor and City Administrator are hereby authorized and directed to provide notification to such local establishments holding liquor licenses issued by the City as may be reasonable and necessary.

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 _____, 2020.

Mayor

ATTEST:

City Clerk

AYE

NAY

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____