

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

December 17, 2024
5:30 p.m.

Call to Order at 5:30 p.m.

Pledge of Allegiance

Roll Call

Rock Falls Police Department

Oath of Office – Mitch Ottenhausen – Sergeant

Oath of Office – Christopher Benson – Officer

Oath of Office – Valerie Villaneda - Officer

Oath of Office – Armando Garnica - Officer

Audience Requests

Community Affairs - Rock Falls Chamber of Commerce, Sam Smith President/CEO

Consent Agenda:

1. Approval of the minutes of the December 3, 2024, City Council Meeting ☞
2. Approval of bills as presented ☞
3. Approve appointment of Nathan Stahr to vacant 3rd Ward Alderman position effective January 1, 2025

Ordinances 2nd Reading & Adoption:

1. Ordinance 2024-2671 – Fiscal Year 2025 Tax Levy ☞
2. Ordinance 2024-2672 – Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$5,300,000 General Obligation Bonds (Alternate Revenue Sources), Series 2017 ☞
3. Ordinance 2024-2673 – Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$2,115,000 General Obligation Bonds (Alternate Revenue Sources), Series 2016 ☞
4. Ordinance 2024-2674 – Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$9,200,000 General Obligation Bonds (Electric System Alternate Revenue Sources), Series 2018A ☞
5. Ordinance 2024-2675 – Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Sources), Series 2018B ☞

6. Ordinance 2024-2676 – Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Sources), Series 2018C ☞

Ordinances for 1st Reading:

1. Ordinance 2024-2677 – Amending Chapter 4 of the Rock Falls Municipal Code Relating to the Keeping of Chickens ☞

Resolutions:

1. Resolution 2024-930 – Resolution Granting Real Estate Tax Abatement – Ready Lab, LLC ☞

City Administrator Robbin Blackert:

Information/Correspondence

Matt Cole, City Attorney

Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin – Public Works/Public Property Committee Chairman/Tourism Committee

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

Ward 2

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

1. Recommendation from the Utility Committee to approve the recommendation from BHMG Engineers to award the Hydro Relay Project to Electrical Power Products, Inc., Army Post Road, Des Moines, IA in the amount of \$74,901.00 ☞

Alderman Vickey Byrd

Ward 3

Alderman Steve Dowd – Police Fire Committee Chairman

Ward 4

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

1. Recommendation from the Ordinance/License/Personnel/Safety Committee to approve a new hire for the Wastewater Department

Alderman Cathy Arduini

Mayor's Report:

Adjournment

Next City Council Meeting – January 7, 2025, at 5:30 p.m.

Posted: December 13, 2024

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.

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 December 3, 2024, 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, Byrd, Dowd, Arduini and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

Audience request:

1. Optimist Club of Rock Falls presented 2025 Calendars for sale and a history of the calendar

Community Affairs: Rock Falls Chamber of Commerce, Sam Smith President/CEO
None

Consent Agenda:

Consent Agenda items 1-4 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of the November 19, 2024, City Council Meeting.
2. Approval of bills as presented.
3. Approve appointment of Emily Simpson to the Fire Pension Board
4. Request from Michael Clark, IDC Chairman to approve appointment of Gene Jacoby to the Industrial Development Commission

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

Vote 7 aye, motion carried.

Ordinances 1st Reading:

1. Ordinance 2024-2671 – Fiscal Year 2025 Tax Levy.
A motion was made by Alderwoman McKanna to approve Ordinance 2024-2671 – Fiscal Year 2025 Tax Levy for first reading and second by Alderman Wangelin.
Vote 7 aye, motion carried.
2. Ordinance 2024-2672 – Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$5,300,000.00 General Obligation Bonds (Alternate Revenue Sources), Series 2017.
A motion was made by Alderman Snow to approve Ordinance 2024-2671 – Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$5,300,000.00 General Obligation Bonds (Alternate Revenue Sources), Series 2017 for first reading and second by Alderman Wangelin.
Vote 7 aye, motion carried.
3. Ordinance 2024-2673 – Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$2,115,000.00 General Obligation Bonds (Alternate Revenue Sources), Series 2016.
A motion was made by Alderwoman McKanna to approve Ordinance 2024-2673 – Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$2,115,000.00 General Obligation Bonds (Alternate Revenue Sources), Series 2016 for first reading and second by Alderman Snow.
Vote 7 aye, motion carried

4. Ordinance 2024-2074 – Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$9,200,000.00 General Obligation Bonds (Electric System Alternate Revenue Sources), Series 2018A
A motion was made by Alderman Snow to approve Ordinance 2024-2074 – Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$9,200,000.00 General Obligation Bonds (Electric System Alternate Revenue Sources), Series 2018A for first reading and second by Alderman Dowd.
Vote 7 aye, motion carried.
5. Ordinance 2024-2675 – Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$1,200,000.00 General Obligation Bonds (Waterworks System Alternate Revenue), Series 2018B.
A motion was made by Alderman Wangelin to approve Ordinance 2024-2675 – Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$1,200,000.00 General Obligation Bonds (Waterworks System Alternate Revenue), Series 2018B for first reading and second by Alderwoman McKanna.
Vote 7 aye, motion carried.
6. Ordinance 2024-2676 – Abating the Tax Heretofore Levied for Year 2024 to Pay Debt Service on \$1,200,000.00 General Obligation Bonds (Sewer System Alternate Revenue), Series 2018C
A motion was made by Alderman Snow to approve Ordinance 2024-2676 – Abating the Tax Heretofore Levied for Year 2024 to Pay Debt Service on \$1,200,000.00 General Obligation Bonds (Sewer System Alternate Revenue), Series 2018C for first reading and second by Alderwoman Arduini.
Vote 7 aye, motion carried.

Resolution:

1. Resolution 2024-928 – Resolution for Maintenance Under the Illinois Highway code – Section 25-00000-01-GM (Appropriating \$160,000.00)
A motion was made by Alderman Wangelin to approve Resolution 2024-928 – Resolution for Maintenance Under the Illinois Highway code – Section 25-00000-01-GM (Appropriating \$160,000.00) and second by Alderman Snow.
Vote via voice, all approved, motion carried.
2. Resolutions 2024-929 – Resolution for Maintenance Under the Illinois Highway code – Section 25-00000-02-GM (Appropriating \$480,000.00)
A motion was made by Alderman Snow to approve Resolution 2024-929 – Resolution for Maintenance Under the Illinois Highway code – Section 25-00000-02-GM (Appropriating \$480,000.00) and second by Alderman Wangelin.
Vote via voice, all approved, motion carried.

City Administrator:

City Christmas Party, December 6 at 5:30 p.m. at the American Legion.
Resolutions for motor fuel tax for road work will be increasing

City Attorney:

None

City Departments:

Mark Searing introduced Bryan Plummer as the new Building Inspector.

Alderman Reports / Committee Chairman Requests

Alderman Wangelin stated that there will not be a Public Works Committee meeting.

Alderman Snow presented City Administrator Robbin Blackert a token of appreciation for all the grant writing that she has done for the City of Rock Falls in her career. Mark Searing and Alderman Snow presented bricks from the Micro Industries Building as a 'paper weight' with signatures from the crew.

Alderwoman Sobottka reminded City Council members the Ordinance/License/Personnel/Safety Committee meeting will be rescheduled from November 27 to December 5, 2024.

Mayor's Report:

Yard Waste has ended as of December 1, 2024. It will pick back up in the Spring.

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

Vote via voice, all approved (5:52 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

603 W 10th Street

Rock Falls, Illinois

12/17/2024 Council Meeting

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	\$2,894.14
Worker's Comp/General Liability	\$140.00
General Fund	\$98,723.19
Building Code Demolition Fund	\$46,000.00
Industrial Development	\$1,954.93
TIF - Downtown Redevelopment	\$291,551.30
Electric	\$156,702.42
IT Fund	\$68.29
Sewer	\$50,255.29
Water	\$623,140.27
Garbage	\$48,608.54
Customer Service Center	\$5,551.86
Drug Fund	\$276.04
Motor Fuel Tax Fund	\$634.78
Customer Utility Deposits	\$907.73
	<hr/> <hr/>
	\$1,327,408.78

Alderman McKanna

Alderman Wangelin

Alderman Byrd

INVOICES DUE ON/BEFORE 12/06/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	9,119.59	599.00
172	CITY OF ROCK FALLS	3,311.64	106.41
5360	AMAZON CAPITAL SERVICES	14,755.51	51.86
T0004344	REGIONAL MEDIA	304.40	1,205.40
	TOURISM		1,962.67
GENERAL FUND			
01	ADMINISTRATION		
172	CITY OF ROCK FALLS	3,311.64	2.76
4443	MACQUEEN EQUIPMENT LLC	7,428.12	1,165.38
4519	ROCK FALLS AMERICAN LEGION	400.00	200.00
753	ROCK FALLS CHAMBER OF COMMERCE	5,000.00	500.00
795	SBM BUSINESS EQUIPMENT CENTER	3,218.34	22.00
	ADMINISTRATION		1,890.14
02	CITY ADMINISTRATOR		
172	CITY OF ROCK FALLS	3,311.64	5.58
4972	ROBBIN BLACKERT	700.00	100.00
795	SBM BUSINESS EQUIPMENT CENTER	3,218.34	22.00
	CITY ADMINISTRATOR		127.58
04	BUILDING		
172	CITY OF ROCK FALLS	3,311.64	84.33
2797	MARK SEARING	280.00	40.00
4827	KELLEY WILLIAMSON COMPANY	7,741.99	36.39
5360	AMAZON CAPITAL SERVICES	14,755.51	51.86
	BUILDING		212.58
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS	3,311.64	937.38
5308	LEAF	4,577.41	92.71
5360	AMAZON CAPITAL SERVICES	14,755.51	58.26
	CITY CLERK'S OFFICE		1,088.35

INVOICES DUE ON/BEFORE 12/06/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1493	WILLIAM & MARY COMPUTER CENTER	81,001.52	186.00
1622	C.O.P.S. & F.I.R.E. PERSONNEL	4,050.00	175.00
172	CITY OF ROCK FALLS	3,311.64	260.47
176	PETTY CASH	199.37	84.25
194	GRUMMERT'S HARDWARE - R.F.	5,942.21	49.49
2402	BROTHERS FLOORING	1,143.10	623.04
2451	MENARDS	9,067.93	43.58
5032	COMCAST	3,664.85	6.33
5208	KALEEL'S CLOTHING & PRINTING	2,847.00	219.00
5360	AMAZON CAPITAL SERVICES	14,755.51	173.09
662	RAY O'HERRON CO., INC.	8,216.44	1,506.71
795	SBM BUSINESS EQUIPMENT CENTER	3,218.34	2,694.58
	POLICE		6,021.54
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS	3,311.64	276.73
4931	DACRA ADJUDICATION SYSTEM	9,850.00	1,700.00
	CODE HEARING DEPARTMENT		1,976.73
10	STREET		
1279	WILCO RENTAL	5,096.11	23.75
172	CITY OF ROCK FALLS	3,311.64	1.38
194	GRUMMERT'S HARDWARE - R.F.	5,942.21	142.17
2451	MENARDS	9,067.93	37.11
4827	KELLEY WILLIAMSON COMPANY	7,741.99	193.20
5329	BF ENGINEERING PLLC	2,700.00	400.00
5394	OLIVIA GUTIERREZ	1,875.00	125.00
	STREET		922.61
12	PUBLIC PROPERTY		
533	LECTRONICS, INC.	4,590.63	50.00
5360	AMAZON CAPITAL SERVICES	14,755.51	128.71
	PUBLIC PROPERTY		178.71

DATE: 12/05/24
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/06/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
172	CITY OF ROCK FALLS	3,311.64	67.90
176	PETTY CASH	199.37	9.50
194	GRUMMERT'S HARDWARE - R.F.	5,942.21	50.38
4041	OSF SAINT ANTHONY MEDICAL CNTR		600.00
4385	DINGES FIRE COMPANY	29,144.18	549.39
5308	LEAF	4,577.41	92.71
5360	AMAZON CAPITAL SERVICES	14,755.51	306.57
5421	BENJAMIN HARVEY	2,799.66	646.80
	FIRE		2,323.25
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
T0002465	BURKE EXCAVATING, INC.		46,000.00
	BUILDING CODE DEMOLITION FUND		46,000.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1023	WILLETT, HOFMANN & ASSOCIATES	561,746.95	1,954.93
	INDUSTRIAL DEVELOPMENT		1,954.93
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	450.00	58.00
	EMPLOYEE GROUP INS		58.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1023	WILLETT, HOFMANN & ASSOCIATES	561,746.95	3,761.18
5411	SPRING GREEN	1,275.00	1,711.92
	DOWNTOWN REDEVELOPMENT		5,473.10

INVOICES DUE ON/BEFORE 12/06/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1255	VERMEER SALES & SERVICE OF	665.19	50.09
172	CITY OF ROCK FALLS	3,311.64	27.99
1720	ELECTRIC PUMP LLC	1,651.06	1,888.19
194	GRUMMERT'S HARDWARE - R.F.	5,942.21	30.23
2557	ASPLUNDH TREE EXPERT CO.	149,544.32	11,008.22
2714	ESRI		3,866.67
4207	O'REILLY AUTOMOTIVE INC	3,572.21	509.34
4215	POWER LINE SUPPLY	91,176.24	2,788.00
440	IMUA	3,580.00	1,000.00
4544	UPS	360.37	93.43
4620	TRI-COUNTY OPP COUNCIL	2,982.03	249.50
4730	FLETCHER-REINHARDT CO	13,984.04	313.20
533	ELECTRONICS, INC.	4,590.63	149.00
5332	TYNDALE	10,981.96	878.80
5360	AMAZON CAPITAL SERVICES	14,755.51	306.98
795	SBM BUSINESS EQUIPMENT CENTER	3,218.34	73.00
	OPERATION & MAINTENANCE		23,232.64
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	81,001.52	68.29
	IT FUND		68.29
SEWER FUND			
38	OPERATION & MAINTENANCE		
172	CITY OF ROCK FALLS	3,311.64	2.07
194	GRUMMERT'S HARDWARE - R.F.	5,942.21	47.67
2449	CORE & MAIN LP	783.13	6,490.00
2714	ESRI		3,866.67
4119	USA BLUE BOOK	4,952.78	402.57
4207	O'REILLY AUTOMOTIVE INC	3,572.21	54.97
533	ELECTRONICS, INC.	4,590.63	78.00
5428	MARY JOHNSON		1,500.00
651	NICOR	14,707.08	107.59
	OPERATION & MAINTENANCE		12,549.54

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/06/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
194	GRUMMERT'S HARDWARE - R.F.	5,942.21	8.09
2451	MENARDS	9,067.93	157.03
4361	FERGUSON WATERWORKS #2516	138,980.12	1,038.80
4606	TOWER EQUIPMENT CORP	3,460.00	760.00
67	B & D SUPPLY CO.	548.08	40.13
	WATER		2,004.05
48	OPERATION & MAINTENANCE		
172	CITY OF ROCK FALLS	3,311.64	27.58
1740	VIKING CHEMICAL CO	16,160.00	2,320.00
194	GRUMMERT'S HARDWARE - R.F.	5,942.21	78.06
2067	HELM MATERIALS	115,815.75	3,197.60
2451	MENARDS	9,067.93	450.43
2714	ESRI		3,866.66
2718	TOM ROWZEE	4,155.07	85.00
3093	GOLD STAR FS INC.	2,378.66	348.42
3107	CULVER'S		26.27
34	ALTORFER INC.	28,640.52	241.37
4361	FERGUSON WATERWORKS #2516	138,980.12	241.10
4827	KELLEY WILLIAMSON COMPANY	7,741.99	76.08
5095	NEW WAY PLUMBING INC		200.00
5131	METROPOLITAN INDUSTRIES, INC.	8,959.90	1,350.00
5337	PACE ANALYTICAL SERVICES LLC	3,621.00	475.00
	OPERATION & MAINTENANCE		12,983.57
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
172	CITY OF ROCK FALLS	3,311.64	302.86
5366	GILA LLC	3,374.00	510.00
760	ROCK FALLS POSTMASTER	21,350.00	3,000.00
	CUSTOMER SERVICE CENTER		3,812.86
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
5329	BF ENGINEERING PLLC	2,700.00	200.00
	MOTOR FUEL TAX		200.00

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/06/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004058	CYPREXX SERVICES LLC	24.95	50.42
T0005935	TRACY SHELLHORN		50.83
T0005936	MELANIE NOYES		328.06
T0005937	RACHEL MUA		95.83
T0005938	DAVID VALDIVIA		212.06
T0005939	DAVID VARGAS		120.53
	CUSTOMER UTILITY DEPOSITS		857.73
	TOTAL ALL DEPARTMENTS		125,898.87

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/13/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1289	CITY OF ROCK FALLS UTILITIES	310,043.01	34.28
2796	U.S. CELLULAR	4,034.85	102.19
5161	HUGHES MEDIA CORP	7,950.00	795.00
	TOURISM		931.47
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
3137	MOELLER MYERS & ASSOCIATES PC	3,360.00	140.00
	W/C-GENERAL LIABILITY		140.00
GENERAL FUND			
01	ADMINISTRATION		
2451	MENARDS	9,756.08	192.01
4027	WHITESIDE COUNTY RECORDER	918.75	49.50
4331	CIRCUIT CLERK OF LEE COUNTY	2,800.00	500.00
4385	DINGES FIRE COMPANY	29,693.57	52.00
5253	WEX BANK	68,783.59	90.43
5430	JESSICA MANGAN		74.15
	ADMINISTRATION		958.09
04	BUILDING		
1853	MOORE TIRES INC.	15,712.14	31.20
5253	WEX BANK	68,783.59	167.80
5429	AM URGENT CARE		170.00
	BUILDING		369.00
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	310,043.01	940.70
1493	WILLIAM & MARY COMPUTER CENTER	81,255.81	37.50
3137	MOELLER MYERS & ASSOCIATES PC	3,360.00	560.00
350	GISI BROS INC	8,053.81	943.51
4508	LEXISNEXIS RISK DATA MGT LLC	414.00	200.50

INVOICES DUE ON/BEFORE 12/13/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
4972	ROBBIN BLACKERT	800.00	417.90
4981	AT&T MOBILITY	7,172.96	640.35
5169	MOTOROLA SOLUTIONS	6,898.00	1,150.00
5253	WEX BANK	68,783.59	2,198.42
5308	LEAF	4,762.83	194.71
5429	AM URGENT CARE		340.00
651	NICOR	14,814.67	136.01
662	RAY O'HERRON CO., INC.	9,723.15	364.35
	POLICE		8,123.95
10	STREET		
1289	CITY OF ROCK FALLS UTILITIES	310,043.01	659.88
194	GRUMMERT'S HARDWARE - R.F.	6,348.30	106.23
2451	MENARDS	9,756.08	126.69
4207	O'REILLY AUTOMOTIVE INC	4,136.52	109.97
4853	MONROE TRUCK EQUIPMENT, INC.		1,692.24
4913	MID-WEST TRUCKERS ASSOC INC	2,254.50	48.00
5253	WEX BANK	68,783.59	1,643.48
5387	RUDY DELGADO JR		281.43
651	NICOR	14,814.67	677.17
T0005569	PORTER BROTHERS	83,259.57	54,644.58
	STREET		59,989.67
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	310,043.01	2,950.03
194	GRUMMERT'S HARDWARE - R.F.	6,348.30	9.43
2451	MENARDS	9,756.08	3.78
4640	TERRACON CONSULTANTS	40,548.71	3,107.50
	PUBLIC PROPERTY		6,070.74
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	310,043.01	1,032.74
423	AT&T	565.80	74.30
4344	ILLINOIS FIRE CHIEFS ASSOC	4,050.00	4,875.00
4385	DINGES FIRE COMPANY	29,693.57	299.94

INVOICES DUE ON/BEFORE 12/13/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
4558	WHITESIDE COUNTY GIS		138.50
4981	AT&T MOBILITY	7,172.96	271.68
5253	WEX BANK	68,783.59	1,312.08
651	NICOR	14,814.67	408.01
	FIRE		8,412.25
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1289	CITY OF ROCK FALLS UTILITIES	310,043.01	328.55
5198	MATTHEWS INTERNATIONAL CORP	3,141.56	462.00
T0004041	GENSINI EXCAVATING, INC.	1,439,079.67	283,024.58
T0004268	ANOVA	840.44	2,263.07
	DOWNTOWN REDEVELOPMENT		286,078.20
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	4,301.39	59.34
1289	CITY OF ROCK FALLS UTILITIES	310,043.01	8,028.82
1493	WILLIAM & MARY COMPUTER CENTER	81,255.81	42.75
194	GRUMMERT'S HARDWARE - R.F.	6,348.30	51.46
283	ANIXTER INC	278,101.38	768.00
4148	BHMG ENGINEERS	323,743.89	69,747.85
4215	POWER LINE SUPPLY	93,964.24	10,184.00
4649	TENNESSEE VALLEY PUBLIC POWER	645.75	757.00
4913	MID-WEST TRUCKERS ASSOC INC	2,254.50	108.00
4938	MICHLIG ENERGY LTD	139,036.97	346.43
5107	J F BRENNAN CO INC	245,771.58	19,060.00
5127	JM TEST SYSTEMS LLC	7,474.20	541.04
5253	WEX BANK	68,783.59	1,386.15
5364	TANTALUS SYSTEMS CORP		20,289.05
5369	HELM ELECTRIC	71,807.25	349.00
5376	KUENZ AMERICA INC	224,872.00	868.48
651	NICOR	14,814.67	882.41
	OPERATION & MAINTENANCE		133,469.78
SEWER FUND			

INVOICES DUE ON/BEFORE 12/13/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	310,043.01	17,938.40
4027	WHITESIDE COUNTY RECORDER	918.75	48.00
4119	USA BLUE BOOK	5,355.35	81.80
4684	SCHMITT PLUMBING & HEATING INC	15,049.71	6,738.70
4913	MID-WEST TRUCKERS ASSOC INC	2,254.50	36.00
5253	WEX BANK	68,783.59	581.75
651	NICOR	14,814.67	5,031.10
T0005569	PORTER BROTHERS	83,259.57	7,250.00
	OPERATION & MAINTENANCE		37,705.75
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	140,260.02	206.49
	WATER		206.49
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	310,043.01	7,988.73
1449	QUALITY READY MIX	23,145.38	1,033.25
2212	ALLIANCE MATERIALS INC	6,860.74	352.00
2796	U.S. CELLULAR	4,034.85	474.50
34	ALTORFER INC.	28,881.89	39.50
4027	WHITESIDE COUNTY RECORDER	918.75	48.00
4141	BEHRENS TRUCKING &	52,055.00	4,727.50
4226	RYAN'S TREE SERVICE, INC.	9,647.50	2,325.00
4361	FERGUSON WATERWORKS #2516	140,260.02	5,663.60
4913	MID-WEST TRUCKERS ASSOC INC	2,254.50	60.00
4953	CITY OF ROCHELLE	350.00	723.23
5238	FDF INC	2,275.00	825.00
5253	WEX BANK	68,783.59	1,299.06
651	NICOR	14,814.67	410.79
838	THE SHERWIN - WILLIAMS CO.	884.82	182.98
	OPERATION & MAINTENANCE		26,153.14
WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		

DATE: 12/12/24
TIME: 14:20:30
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 12/13/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		
1023	WILLETT, HOFMANN & ASSOCIATES	567,463.06	46,766.90
T0004041	GENSINI EXCAVATING, INC.	1,439,079.67	535,026.12
	IEPA REVOLVING LOAN FUND		581,793.02
GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES	346,288.32	48,296.60
1289	CITY OF ROCK FALLS UTILITIES	310,043.01	203.09
2451	MENARDS	9,756.08	5.98
651	NICOR	14,814.67	102.87
	GARBAGE		48,608.54
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5366	GILA LLC	3,884.00	84.00
5429	AM URGENT CARE		170.00
771	PINNEY PRINTING CO	6,553.35	1,485.00
	CUSTOMER SERVICE CENTER		1,739.00
DRUG FUND			
56	DRUG ABUSE		
4981	AT&T MOBILITY	7,172.96	42.24
5362	RIVER RIDGE ANIMAL HOSPITAL	156.50	233.80
	DRUG ABUSE		276.04
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS INC	6,860.74	434.78
	MOTOR FUEL TAX		434.78

DATE: 12/12/24
TIME: 14:20:30
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/13/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003830	MELISSA MILLER		50.00
	CUSTOMER UTILITY DEPOSITS		50.00
	TOTAL ALL DEPARTMENTS		1,201,509.91

CITY OF ROCK FALLS

ORDINANCE NO. _____

FISCAL YEAR 2025 TAX LEVY ORDINANCE

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS
THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

ORDINANCE NO. 2024-2671

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 levied for the purposes specified against all taxable property in the City of Rock Falls for the Fiscal Year beginning May 1, 2024 and ending April 30, 2025.

	<u>Appropriated</u>	<u>Other Sources</u>	<u>Levied</u>
Administration:			
Elected Officials Salaries	51,600.00		
Mayor's Expenses	100.00		
Information Technology Expense	3,436.00		
Hotel/Motel Admin Fee Expense	9,000.00		
Print Pub Ordinance/Notice	200.00		
Codification of Ordinances	6,000.00		
Policy Manual Compliance	5,500.00		
Dues/Sub/Publications	1,100.00		
Office Expense	1,600.00		
Meetings/Seminars/Schools	2,000.00		
Telephone Expense	1,000.00		
Legal & Prof. Expense	68,560.00		
Auditing Expense	42,000.00		
Bad Debt Expense	750.00		
Consultants Fee	5,000.00		
Insurance Exp. - General	283,007.00		
Property Acquisition	54,458.00		
ARPA	500,000.00		
Miscellaneous Expense	1,000.00		
RF Chamber Gen. Ofc Expense	6,000.00		
Sauk Valley College	10,000.00		
Union Drainage Tax	5,000.00		
Contingency	105,731.00		
Total Administration	<u><u>\$1,163,042.00</u></u>	<u><u>\$879,577.86</u></u>	<u><u>\$283,464.14</u></u>
City Administrator:			
Salary/Wages	110,584.00		
Vehicle Allowance	1,800.00		
IMRF	2,975.00		
Social Security	6,856.00		
Medicare	1,603.00		
Office Expense	1,000.00		
Information Technology Expense	1,016.00		
Telephone	1,450.00		
Insurance Expense Employee	26,000.00		
Miscellaneous Expense	300.00		
Contingency	15,358.00		
Total City Administrator	<u><u>\$168,942.00</u></u>	<u><u>\$168,942.00</u></u>	<u><u>\$0.00</u></u>
Planning/Zoning:			
Print/Publishing Ord/Notices	200.00		
Postage & Office Supplies	750.00		
Legal & Professional Expense	2,500.00		
Contingency	345.00		
Total Planning/Zoning	<u><u>\$3,795.00</u></u>	<u><u>\$3,795.00</u></u>	<u><u>\$0.00</u></u>

Building Department:

Salary/Wages	217,651.00		
New Cars	40,000.00		
Dues/Subscriptions/Publications	1,000.00		
Office Expense	8,500.00		
Public Awareness	400.00		
Overtime	300.00		
Meetings/Seminars/Schools	1,500.00		
Vehicle Gas & Oil	3,500.00		
Vehicle Maint. & Operation	4,000.00		
Homestead Program Expense	1,000.00		
Telephone Expense	2,000.00		
Legal Expense	2,000.00		
Insurance Expense Employee	102,000.00		
Information Technology Expense	2,118.00		
Miscellaneous Expense	600.00		
Contingency	38,656.00		
Total Building Department	\$425,225.00	\$425,225.00	\$0.00

Business Office:

Salary/Wages	145,361.00		
Dues/Subscriptions/Publications	1,300.00		
Office Expense	20,762.00		
Information Technology Expense	1,818.00		
Meetings/Seminar/Conference	200.00		
Telephone Expense	761.00		
Insurance Expense - Employee	37,869.00		
Miscellaneous Expense	300.00		
Contingency	20,837.00		
Total Business Office	229,208.00	\$229,208.00	\$0.00

Police Department:

Non-Sworn Wage	137,863.00
Overtime/Sworn	75,000.00
Overtime - Non-Sworn	500.00
Insurance Employee	384,225.00
457RA Contribution	6,056.00
K-9 Pay	2,400.00
Sworn Police Wages	1,688,448.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	8,700.00
New Cars	140,990.00
Dues/Sub./Publ.	10,950.00
Postage/Office Supp.	7,610.00
New Equipment	13,000.00
R & M - Equipment	5,400.00
Contrib to Police Pens.	760,327.00
Commissioner's Expenses	9,075.00
R & M - Building	13,720.00
Rabies Control	7,000.00
Radio Expense	17,500.00
Telephone Expense	7,120.00
Service Contracts	53,791.00
Mtgs/Conf/Sem/Sch	15,400.00
Vehicle Gas & Oil	35,000.00
Veh Oper./Maint.	25,000.00
Firearms Training	14,100.00

Utilities	12,920.00		
Heating Gas Expense	2,500.00		
Legal & Prof. Exp.	7,000.00		
Community Policing	1,000.00		
Sex Offender Registration Expense	2,000.00		
Printing	1,500.00		
Police Supplies	1,000.00		
Uniform Expense	19,950.00		
Janitor Supplies	1,000.00		
Police Investigation	4,300.00		
Towing	2,000.00		
Physicals	260.00		
Safety Expense	2,000.00		
Misc Exp.	500.00		
Dispatch Consolidation	152,500.00		
Information Technology	13,455.00		
Police Training Academy	7,800.00		
Contingency	367,386.00		
Total Police Department	<u>\$4,041,246.00</u>	<u>\$3,151,337.76</u>	<u>\$889,908.24</u>

Code Hearing Department:

New Equipment	1,500.00		
Office Supplies	2,500.00		
Monthly Software License	13,800.00		
Legal Expenses	500.00		
Professional Expenses	10,200.00		
Miscellaneous Expense	1,000.00		
Contingency	2,950.00		
Total Code Hearing Department	<u>32,450.00</u>	<u>\$32,450.00</u>	<u>\$0.00</u>

Street Department:

Overtime	20,000.00
Grounds Maintenance	5,000.00
Salaries	411,968.00
Insurance-Employee	150,387.00
Postage & Office Sup.	1,000.00
New Equipment	25,900.00
Repair & Maint Equip.	25,000.00
Snow Removal/Meals	500.00
Information Technology	1,605.00
Alarm Expense	2,450.00
Sign Material	8,000.00
Loan/Principal	103,549.00
Loan/Interest	3,414.00
Materials	1,000.00
Radio Expense	250.00
Bldg Maint. & Repair	10,000.00
Meetings/Seminars/Schools	1,500.00
Vehicle Gas & Oil	20,000.00
Veh. Operation & Maint.	25,000.00
Tree & Stump Removal	8,500.00
Paint & Painting Sup.	10,000.00
Utilites	9,210.00
Telephone Expense	4,000.00
Heating Gas Expense	13,000.00
Legal & Professional Exp	2,000.00
Sales tax project-Infrast.	2,640,214.00
Barricade Expense	1,000.00
Uniform Expense	2,500.00
Janitor Supplies	3,500.00

Small Tools	2,000.00		
Supplies	1000.00		
Physicals	100.00		
Safety Expense	3,000.00		
Miscellaneous Expense	3,000.00		
Contingency	351,954.00		
Total Steet Department	<u>3,871,501.00</u>	<u>3,871,501.00</u>	<u>\$0.00</u>

Public Property:

Heater & A/C Repairs	3,000.00		
Grounds Maintenance	1,000.00		
New Equipment	500.00		
Equipment Rental	400.00		
Repair & Maint. Equipment	1,000.00		
RB&W Development	850,000.00		
Public Address System & Supp.	10,000.00		
Bldg. Maint & Repairs	30,000.00		
Community Building - R & M	40,000.00		
Library - R & M	5,000.00		
City Parks - R & M	5,000.00		
Equipment Gas & Oil	100.00		
Utilities	56,650.00		
Fire Alarm Service Expense	1,000.00		
Heating Gas Expense	2,500.00		
Micro Industries Property	2,200,717.00		
Parish Alford Clean Up Expense	50,000.00		
Janitors Supplies	1,400.00		
Miscellaneous Expense	500.00		
Emerald Ash Borer Expense	5,600.00		
Contingency	326,436.00		
Total Public Property	<u>3,590,803.00</u>	<u>3,590,803.00</u>	<u>\$0.00</u>

Fire Department:

Fire Investigation	50.00
Overtime	110,000.00
Insurance-Employee	302,292.00
457 Plan Contribution	6,400.00
Paid on Call Firemen	10,000.00
Holiday/Vacation Pay	46,310.00
Sworn Fire Salaries/Wages	1,021,186.00
Severance/Bonus Sick Pay	1,200.00
Fire Pension	357,353.00
Dues/Subsription/Pubs	22,600.00
Postage & Office Supplies	8,550.00
New Equipment	22,500.00
R & M Equipment	20,000.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	10,325.00
Fire Truck/Principal	74,391.00
Radio Expense	3,000.00
Telephone Expense	6,000.00
R & M Building	12,000.00
Meetings/Seminars/Schools	25,000.00
Interest Expense	8,203.00
Vehicle Gas & Oil	15,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	14,900.00
Heating Gas	8,000.00
Legal & Professional Exp	5,500.00
Uniform Expense	7,000.00

Janitors Supplies	2,000.00		
Fire Supplies & Chemicals	3,600.00		
Physicals	500.00		
Safety Expense	12,500.00		
Micellaneous Expense	2,000.00		
Information Technology	5,718.00		
Training Materials	9,000.00		
Public Education Materials	1,000.00		
Consolidated Dispatch	152,500.00		
Admin Assistant	20,000.00		
Contingency	235,210.00		
Total Fire Department	<u>2,587,318.00</u>	<u>2,083,687.44</u>	<u>503,630.56</u>
Social Security/Medicare/IMRF:			
Social Security	38,562.00		
Medicare	46,582.00		
IL Municipal Retirement	14,563.00		
Contingency	9,970.00		
TOTAL	<u>109,677.00</u>	<u>-20,027.00</u>	<u>129,704.00</u>
Workers Comp/General Liability			
Insurance - General	269,453.00		
Contingency	26,945.00		
TOTAL	<u>296,398.00</u>	<u>76,944.00</u>	<u>219,454.00</u>
TOTALS	\$16,519,605.00	\$14,493,444.06	\$2,026,160.94

SECTION II

That the following is a statement in detail of the purposes for which this levy is made where such purposes are not to be included in the General Levy Limits, but are additional hereto pursuant to Statute as indicated.

Corporate Fund

There is hereby levied for corporate purposes the sum of \$243,464.14 but not to exceed \$.25 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/8-3-1 of the Illinois Compiled Statutes.

Police Pension

There is hereby levied for the purpose of paying the City's share of Police Pension the sum of \$816,869.00 in accordance with Chapter 40 ILCS 5/3-125 of the Illinois Compiled Statutes.

Fire Pension

There is hereby levied for the purpose of paying the City's share of Firemen's Pension the sum of \$373,319.00 in accordance with Chapter 40 ILCS 5/4-118 of the Illinois Compiled Statutes.

Illinois Municipal Retirement Fund

There is hereby levied for the purpose of paying the City's share of Illinois Municipal Retirement the sum of \$14,562.00 in accordance with Chapter 40 ILCS 5/7-171 of the Illinois Compiled Statutes.

Police Protection

There is hereby levied a Police Protection Tax for the sum of \$73,039.24 but not to exceed \$.075 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/11-1-3 of the Illinois Compiled Statutes.

Fire Protection

There is hereby levied a Fire Protection Tax for the sum of \$73,039.24 but not to exceed \$.075 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/11-7-1 of the Illinois Compiled Statutes.

Annual Audit

There is hereby levied for the purpose of paying the required audit a Municipal Auditing Tax in the amount of \$40,000.00 in accordance with Chapter 65 ILCS 5/8-8-8 of the Illinois Compiled Statutes.

Lease Purchase

There is hereby levied for the purpose of paying the annual installment on the Fire Apparatus Lease in the amount of \$57,272.32 in accordance with Chapter 65 ILCS 5/11-76.1-2 of the Illinois Compiled Statutes.

Social Security

There is hereby levied for the purpose of paying City's share of Social Security and Medicare Tax the sum of \$115,142.00 in accordance with Chapter 40 ILCS 5/21-110 of the Illinois Compiled Statutes.

Tort Fund

There is hereby levied for the purpose of paying liability and property damage insurance the sum of \$85,587.00 in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

Worker's Compensation

There is hereby levied for the purpose of paying Worker's Compensation Insurance the sum of \$133,867.00 in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

SUMMARY OF TAXES LEVIED

General Corporate	\$243,464.14
Police Pension	\$816,869.00
Fire Pension	\$373,319.00
Illinois Municipal Retirement Fund	\$14,562.00
Police Protection Tax	\$73,039.24
Fire Protection Tax	\$73,039.24
Fire Prot/Rescue/Emerg	\$57,272.32
Audit	\$40,000.00
Social Security/Medicare	\$115,142.00
Tort Fund	\$85,587.00
Worker's Compensation	\$133,867.00
	<hr/>
	\$2,026,160.94

SECTION III

The City Clerk of Rock Falls, Illinois is hereby directed forthwith to file a certified copy of this ordinance with the County Clerk.

SECTION IV

This ordinance shall be in full force and effect after its passage and approval and shall be published in pamphlet form according to law.

Section 1. All prior ordinances in conflict herewith are hereby repealed.

Section 2. 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 3. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of December, 2024.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

AYE

NAY

Fiscal Year	2024		2025		% change
	Tax Year 2023-Paid in 2024		Requested		
Year Levy	\$90,321,949.00		\$97,385,656.00		\$7,063,707.00
EAV Value est/actu	Requested	Certified	Total Extension	Requested	
Corporate	0.2500	0.2488	\$225,880.73	0.2500	7.82%
IMIRF	0.0658	0.0655	\$59,466.19	0.0658	7.78%
Fire Protection	0.0750	0.0747	\$67,818.69	0.0750	-75.51%
Fire Pension	0.3867	0.3848	\$349,352.50	0.3833	7.70%
Police Protection	0.0750	0.0747	\$67,818.69	0.0750	6.86%
Police Pension	0.8507	0.8463	\$768,339.46	0.8388	7.70%
Audit	0.0277	0.0276	\$25,057.51	0.0411	6.32%
Tort	0.0921	0.0917	\$83,192.00	0.0879	59.63%
Social Security/Medi	0.1420	0.1413	\$128,283.55	0.1182	2.80%
Worker's Comp	0.1441	0.1434	\$130,190.10	0.1375	-10.24%
Subtotal	2.1091	2.0988	\$1,905,460.08	2.0726	2.82%
Maximum Extension due to	Certified		\$1,962,747.35	\$1,968,888.62	3.33%
Bonds and Interest	0.0000	0.0000	\$0.00	0.0000	-98.39%
Lease Purchase	0.0631	631.0000	\$57,287.27	0.0588	0.00%
Total	2.1722	633.0988	\$1,962,747.35	2.1314	3.33%
Total Extension	103.33% Sub-total Δ		-1.25% Rate Change	3.33%	

Per \$1000. of AV \$20.81

at last year's rate
Per \$1000. of AV \$21.73

DECREASE This number only reflects
\$27,767 Assessed
\$ (0.93) the per \$1000 of Assessed Value rate
 Based on \$83,300
 Fair Market Value decrease from last year's per \$1000 rate

	Levied	Actuarial
Police Pension	\$816,869.00	\$ 816,869.00
Fire Pension	\$373,319.00	\$ 373,319.00

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$5,300,000 GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCES), SERIES 2017**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

ORDINANCE NO. 2024-2672

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$5,300,000 GENERAL OBLIGATION BONDS
(Alternate Revenue Sources), SERIES 2017
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 4th day of April, 2017, said Ordinance being adopted as Ordinance No. 2017-2301 which did provide for the issue of an amount not to exceed \$5,300,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2024 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$347,455.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2024.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$2,115,000 GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCES), SERIES 2016**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

ORDINANCE NO. 2024-2673

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$2,115,000 GENERAL OBLIGATION BONDS
(Alternate Revenue Sources), SERIES 2016
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 16th day of August, 2016, said Ordinance being adopted as Ordinance No. 2016-2278 which did provide for the issue of an amount not to exceed \$2,115,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2024 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$143,950.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2024.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$9,200,000 GENERAL OBLIGATION BONDS
(ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2018A**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

ORDINANCE NO. 2024-2674

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$9,200,000 GENERAL OBLIGATION BONDS
(Electric System Alternate Revenue Source), SERIES 2018A
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2381 which did provide for the issue of an amount not to exceed \$9,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2024 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$522,300.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2024.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$1,200,000 GENERAL OBLIGATION BONDS
(WATERWORKS SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2018B**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

ORDINANCE NO. 2024-2675

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$1,200,000 GENERAL OBLIGATION BONDS
(Waterworks System Alternate Revenue Source), SERIES 2018B
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2379 which did provide for the issue of an amount not to exceed \$1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2024 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$85,400.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2024.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$1,200,000 GENERAL OBLIGATION BONDS
(SEWERAGE SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2018C**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

ORDINANCE NO. 2024-2676

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$1,200,000 GENERAL OBLIGATION BONDS
(Sewerage System Alternate Revenue Source), SERIES 2018C
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2380 which did provide for the issue of an amount not to exceed \$1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2024 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$108,200.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2024.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE AMENDING CHAPTER 4
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO THE KEEPING OF CHICKENS**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

ORDINANCE NO. _____

**ORDINANCE AMENDING CHAPTER 4
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO THE KEEPING OF CHICKENS**

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) of the City of Rock Falls (“City”) have received requests from residents to amend the Rock Falls Municipal Code to allow the raising and keeping of chickens for personal use on residential property within the City limits; and

WHEREAS, pursuant to Section 11-20-9 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) the Corporate Authorities have the authority to regulate the prevention of domestic animals and livestock, including chickens, from running at large within the City limits; and

WHEREAS, the Corporate Authorities further have the authority to define, prevent and abate any activities deemed a nuisance pursuant to Section 11-60-2 of the Illinois Municipal Code; and

WHEREAS, the Corporate Authorities desire and find it in the best interests of the City and its residents, to allow the raising and keeping of chickens for personal use within the City limits and to establish guidelines for such purpose, 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: The preambles to this Ordinance are true and correct and are hereby incorporated into this Section 1 as if more fully set forth herein.

SECTION 2: Chapter 4 of the Rock Falls Municipal Code is hereby amended by the addition of a new Article V entitled “Chickens”, to read as follows:

“ARTICLE V. – CHICKENS

Sec. 4-96. – 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:

Chicken means a domestic fowl that is commonly raised by people for its eggs or meat.

Hen means a female domestic chicken.

Rooster means a male domestic chicken.

Sec. 4-97. – Chickens permitted within the city limits.

- (a) The raising and keeping of chickens within the city limits, subject to the restrictions of this article, shall be permitted.
- (b) Chickens shall be allowed within the city only on properties zoned and occupied for single family residential use. Said property shall have no more than four (4) hens at any given time.
- (c) Roosters are strictly prohibited within the city limits.

Sec. 4-98. – Annual permit required. Any person desiring to keep chickens on their property within the city limits shall apply for and obtain a permit in accordance with this section.

- (a) An application for a permit shall be submitted to the ~~city clerk~~ Building Department on the form or forms as may be prepared by the city from time to time.
- (b) The initial application shall be accompanied by a fifty dollars (\$50.00) non-refundable application fee at the time of sub~~mission~~mitting the application. All subsequent annual applications must be accompanied by a twenty-five (\$25.00) non-refundable application fee at the time of submission.
- (c) Prior to the issuance or renewal of any permit under this section, the Building Inspector or his designee~~city~~ shall inspect the property on which the chickens are proposed to be kept to ensure compliance with the provisions of this article.
- (d) A permit issued pursuant to this section shall be valid from May 1 to April 30 of the following year. The permit may be renewed each year by submitting a renewal application to the city along with the non-refundable application fee.

Sec. 4-99. – Enclosures.

- (a) All chickens shall be kept in a fenced area or other suitable enclosure of sufficient size and strength to confine said chickens to the owner's property.
- (b) No enclosure or fenced area shall come within a distance of fifteen feet (15') from any property or lot line. In addition, the enclosure or fenced area shall be located at least thirty feet (30') from any adjacent ~~occupied residential residential~~ dwelling, church, school or place of business~~structure~~ other than that of the owner.
- (c) A minimum 12 square feet and no more than 20 square feet henhouse shall be provided ~~with sufficient space for all~~ for chickens kept or raised on the property, and shall be designed to provide safe and healthy living conditions for the chickens while minimizing adverse impacts to other residents in the neighborhood.

- (1) A henhouse shall be enclosed on all sides and shall have a roof and doors. The henhouse shall be constructed using an all-weather roof and siding for the exterior. Access doors to the henhouse must be able to be shut and locked at night. Opening windows and vents must be covered with predator and bird-proof mesh wire consisting of less than one inch (1”) openings.
- (2) The henhouse must provide adequate ventilation, adequate sun and shade, and must be resistant to rodents, wild birds and predators, including dogs and cats.
- (3) All henhouses shall be located in the rear yard of the property.

Sec. 4-100. – Restrictions.

- (a) Chickens kept in accordance with this article are for personal use only. No person shall slaughter any chickens in the city limits. The sale of eggs within the city limits is prohibited.
- (b) Feed for chickens shall be kept at all times in protected containers to prevent rats, mice or other rodents from gaining access to said feed.
- (c) All areas where chickens are kept shall be maintained in a neat and clean manner, free of the accumulation of waste or other matter such as to cause odors on adjacent property that are detectable to a reasonable person’s senses. Any waste or other matter resulting from the chickens shall be disposed of in a clean and sanitary fashion.
- (d) Noise from chickens shall be kept to a minimum and shall not be so loud as to disturb the peace of any adjacent property owner or other persons of reasonable sensitivity.
- (e) Nothing in this article shall be construed to permit the keeping or raising of chickens when such activity is prohibited by private covenants, conditions or restrictions governing the use of property, or by rules, regulations or orders issued by the Illinois Department of Public Health or the Whiteside County Health Department.

Sec. 4-101. – Violations. Violation of any provision of this article shall be punishable as a Class C violation and subject to an administrative hearing as provided in section 1-41. Each day a violation continues shall be considered a separate punishable offense. Upon the occurrence of three (3) violations of this article by any one person it shall result in the immediate revocation of said person’s permit. A new permit shall not be issued to any such person unless and until the city has verified such person’s compliance with every provision of this article, including the payment of any and all fines as may be issued hereunder.”

SECTION 3: Chapter 4, Article I, Section 4-1(b) of the Rock Falls Municipal Code, as amended, shall be further amended to read as follows:

“Sec. 4-1. – Animal harboring.

...

(b) Notwithstanding subsection (a) of this section, it shall be unlawful for any person to keep in the city any live horse, mule, donkey, pony, cow, goat, sheep, swine, pig, poultry or animal raised for furbearing purposes, except temporarily by a licensed circus. Chickens may be housed, kept and maintained within the city, but only in accordance with article V of this chapter.”

SECTION 4: In all other respects, Chapter 4 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 5: The provisions and sections of this Ordinance shall be deemed separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

SECTION 6: The City Clerk is 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.

Approved this ____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

K F
AYE

NAY



APPLICATION FOR CHICKEN (HEN) PERMIT
Rock Falls Code of Ordinances Section 4-96 through Section 4-101

FEE: \$50.00 First Application
\$25.00 Subsequent Application

Application is hereby made for Chicken (Hen) Permit as set forth in ordinance and all subsequent amendments thereto:

FIRST MIDDLE LAST

STREET ADDRESS

HOME PHONE NUMBER CELL PHONE NUMBER E-MAIL ADDRESS

NUMBER OF HENS: _____ (Maximum of 4)

Requirements:

PLEASE READ THE FOLLOWING REQUIREMENTS CAREFULLY AND INITIAL EACH TO SHOW YOU HAVE READ AND UNDERSTAND THE CHICKEN (HEN) ORDINANCE.

_____ I have read Rock Falls City Code Section 4-96 through Section 4-99 and understand the requirements for keeping chickens.

_____ I will follow all applicable City ordinances, County and State laws relating to the care and keeping of animals.

_____ I am aware that I am responsible for keeping chickens within the confines of my property at all times.

_____ I am aware that a maximum of four (4) female chickens (hens) shall be allowed under the permit.

_____ I have submitted a site plan with my application (see attachment).

_____ I acknowledge that I live in a single-family detached dwelling as per Rock Falls City Zoning Code, and if I rent, I have approval from my landlord to keep chickens on the property in accordance with the ordinance.

_____ I understand that the permit is not transferable from one individual or location to another.

_____ I understand the private restrictions on the use of the property shall remain enforceable and shall supersede the permit. I affirm that there are no private restrictions including, but not limited to, deed restrictions, condominium restrictions, neighborhood association bylaws, covenants, and restrictions and rental agreements. A permit issued to a person whose property is subject to private restrictions that prohibit the keeping of chickens is void.

_____ I acknowledge that I am aware that the ordinance allowing chickens may be amended or repealed and that the permit acquires no vested rights to have or raise chickens by virtue of the issuance of the permit.

_____ I understand that the keeping and handling of chickens may cause health hazards and that adequate health precautions are the responsibility of the applicant.

_____ I understand that the permit shall expire April 30th of each year and shall be renewed before May 1st of each year. The annual renewal fee is twenty-five dollars (\$25.00). If a permit is not renewed before May 1st of the expiration year, the owner or occupant of the premises for which the permit was issued shall remove the chickens from the City within thirty (30 days) of the license expiration.

Sign: _____ Date: _____

ADDRESS:	PROPOSED SITE PLAN
DESCRIPTION OF WORK:	
PLEASE SHOW:	
<ul style="list-style-type: none"> • Dimensions of proposed structure • Distances to property lines • Existing structures & driveways • Streets & alleys • Property dimensions 	
<p>The minimum setback for placement shall be fifteen (15) feet from the property lines and thirty (30) feet from any residential dwelling, church, school, or place of business.</p>	

A Site Plan is not required for renewal of the annual permit.

<p><i>This section is to be completed by the City.</i></p> <p>BUILDING INSPECTOR REVIEW: _____ Approved _____ Denied</p> <p>Building Inspector Signature: _____ Date: _____</p>

Please return signed form, along with remittance:

CITY OF ROCK FALLS
 Building Department
 603 West 10th Street
 Rock Falls, IL 61071

Resolution 2024-930

RESOLUTION GRANTING REAL ESTATE TAX ABATEMENT

WHEREAS, pursuant to 35 ILCS 200/18-165 (the “Abatement Statute”), any taxing district may, upon the majority vote of its governing authority, and after the determination of the assessed valuation of the applicable property, order the clerk of the county to abate any portion of its taxes on the property of any commercial or industrial firm; and

WHEREAS, the Abatement Statute further provides that such abatement shall not exceed a period of ten (10) years and the aggregate amount of abated taxes for all taxing districts combined shall not exceed \$4,000,000.00; and

WHEREAS, Ready Lab LLC (“Ready Lab”) is the owner of the real estate and improvements located at 1611 1st Ave., Rock Falls, Illinois (the “Real Estate”); and

WHEREAS, on October 3, 2023, the City of Rock Falls (the “City”) and Ready Lab LLC entered into an Abatement and Electric Concession Agreement, pursuant to which the City agreed, subject to the terms, conditions and limitations set forth therein, to abate its portion of the general real estate taxes levied against the Real Estate for a period of ten (10) years in consideration of Ready Lab LLC agreement to undertake and complete the Project (as defined in the Abatement and Electric Concession Agreement); and

WHEREAS, the City has determined that Ready Lab LLC has completed the Project as required in the Abatement and Electric Concession Agreement.

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

1. The City does hereby find and determine: (a) that the Real Estate is the property of a commercial or industrial firm; (b) that the parcel identification number for the Real Estate is 11-34-153-012; and (c) that the 2023 equalized assessed valuation of the Real Estate for the value of the land and all building improvements thereon is \$213,000.00.

2. The City does hereby order that its portion of the general real estate taxes on the Real Estate be abated at the rate of one hundred percent (100%) per year for a period of ten (10) years, with said abatement commencing with property tax year 2024 payable 2025.

3. Said abatement shall apply only to general real estate taxes for the City and no other taxing district.

4. Said abatement is further conditioned upon each of the following:

(a) The total aggregate amount of taxes abated by all taxing districts on the Real Estate during the years of abatement ordered hereunder shall not exceed \$4,000,000.00; and

(b) The City may terminate the abatement at any time upon Ready Lab LLC’s breach or termination of the Abatement and Electric Concession Agreement, beyond all applicable notice and cure periods.

5. The City shall take all further action in order to effectuate the abatement contemplated herein, including, but not limited to, the adoption of further resolutions and the notification of the amount of the abatement each year to the County Clerk of Whiteside County.

6. This Resolution shall be effective immediately upon its passage and approval or as otherwise provided by law.

7. The City Clerk shall file a certified copy of this Resolution with the County Clerk of Whiteside County or others as required.

8. The provisions and sections of this Resolution shall be deemed to be separable, and the invalidity of any portion of this Resolution shall not affect the validity of the remainder.

9. All resolutions or parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROCK FALLS, ILLINOIS, THIS _____
DATE OF _____, 2024.

Mayor

Attest:

City Clerk



BHMg Engineers, Inc.

9735 Landmark Parkway Drive
Suite 110A
St. Louis, MO 63127

Larry Hanrahan

December 6, 2024

City of Rock Falls, IL

E: lhanrahan@rockfalls61071.com

P: 815.716.0122 x1017

Ref: 3406K002 – Rock Falls Hydro Plant Upgrade
Relay Panel Letter of Recommendation

Dear Larry:

The City of Rock Falls received a proposal on April 21, 2024, for the hydro plant upgrades from BHMg. We have received and reviewed a quote from a vendor which includes all components specified by BHMg. The proposal has been reviewed for completeness and ability to meet specification requirements. Below is a summary of the hydro plant relay panel upgrade that BHMg recommends for this project that was quoted by EP2, 4240 Army Post Rd., Des Moines, IA.

- EP2 (5) Relay Replacement Plates & Loose Equipment
(Loose equipment is the RTAC & ethernet switch; field installed)
 - \$79,140.00
 - Freight \$450.00
 - Total Cost** **\$74,901.00**

- Freight Offloading Adder Option \$4,160.00
(Includes moving into storage)

From date of order, the proposed lead time of delivery of the (5) panels is 20 weeks from receipt of order.

Upon review of the subsequent material proposal, and with the City of Rock Falls approval, release, and financial approval, BHMg will assist in procurement and issuing contract documents by issuing a PO from Rock Falls to the vendor. Should you have any questions concerning the proposal or the project, please do not hesitate to contact us.

Sincerely,

Kyle Roulanaitis

Kyle Roulanaitis
Assistant Project Manager
kroulanaitis@bhm.com
636.296.8600

Empowering teams that develop successful relationships for the future.