

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin D. Blackert
815-564-1366



City Clerk
Eric Arduini
815-622-1104

City Treasurer
Kay Abner
815-622-1100

City Council Agenda Rock Falls Council Chambers May 3rd, 2016 6:30 p.m.

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

Audience Requests:

Special Recognition:

1. Pinning of new Fire Fighters
 - a. Brandon Lewis
 - b. Brian McPhillips
 - c. Matt Oswalt

Proclamation:

1. National Nursing Home Week May 8th - 14th, 2016

Community Affairs:

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

Consent Agenda:

1. Approve the Minutes of the April 19th, 2016 and reconvened minutes of April 25th, 2016 Regular Council Meeting.
2. Approval of the Minutes of the February 22, 2016 Committee of the Whole Meeting
3. Approval of the Minutes of the April 19th, 2016 Special Committee of the Whole Meeting
4. 2. Approval of the Minutes of the April 25th, 2016 Committee of the Whole Meeting
5. Approval of bills as presented.

Ordinances First Reading

- 1. Approval of **Ordinance 2016-2263** Annexing Territory into the City of Rock Falls

City Administrator Robbin D. Blackert:

- 1. Approval from the recommendation of the Finance Committee to begin the bonding process and execute an underwriter engagement letter with First Midstate Inc. for funding of RB&W riverfront area.
- 2. Approval from the recommendation of the Finance Committee for the financing of 2 two bucket plow chassis in the amount of \$64,430.00 and two 2016 International 7300 4x2 SFA (SA615) trucks in the amount of \$143,100 through Tax Exempt Leasing.
- 3. Approval of the recommendation from the Finance Committee for the execution of the audit engagement letter with Sikich for auditing services of FY16.

Information/Correspondence:

Eric Arduini, City Clerk

- 1. Approval of **Resolution 2016-741** referring zoning amendment request to the Zoning Board of Appeals for Glen’s Garden Subdivision to be zoned MU-1.

James Reese, City Attorney

Brian Frickenstein, City Engineer

Department Heads:

Water Reclamation- Ed Cox

Electric- Dick Simon

- 1. Approval of the bid from Pirtano Construction Co. 1766 Armitage Ct, Addison, IL in the amount of \$32,880.00 with the recommendation from the Electric Committee for boring at Rt. 40 and Rt. 30.
- 2. Approval of the bid from Altec Industries 5201 West 84th Street, Indianapolis, IN for the purchase of a 2016 TA50M bucket truck in the amount of in four annual payments of \$46,507.00.

Police Chief- Chief Tammy Nelson

Fire Chief- Chief Gary Cook

Building Inspector- Mark Searing

Water – Ted Padilla

Tourism – Janell Loos

Utility Office – Diane Hatfield

Ward Reports:

Ward 1

Ald. Reitzel

Ald. Logan

Ward 2

Ald. Kuhlemier

Ald. Snow

Ward 3

Ald. Schuneman

Ald. Kleckler

Ward 4

Ald. Folsom

Mayor's Report:

1. Appointment of Alderman Glen Kuhlemier as Mayor Pro-Tem for the periods May 14-18, 2016 and May 22-26, 2016.
2. Approve temporary committee appointments / Chairman through May 2017

Executive Session:

1. Section 2(c)(1) Personnel – Review of City Administrator Contract

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 5-17-2016

Posted 4-29-2016

Eric Arduini / 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.

PROCLAMATION

NATIONAL NURSING HOME WEEK MAY 8 – 14, 2016

WHEREAS, we honor and respect our elders and citizens of any age with physical or intellectual disabilities who reside in skilled nursing care centers in the City of Rock Falls, Whiteside County, Illinois; and

WHEREAS, skilled nursing care centers throughout our area will be holding events in observance of **National Nursing Home Week, May 8 – 14, 2016** using this year's theme of "***It's a Small World, with a Big Heart***"; and

WHEREAS, I urge all citizens to visit a loved one, family member or friend residing in any care setting and offer a kind word, a personal touch, and time spent participating in various activities as a way to help in all walks of life in need of our continuing love and support; and

WHEREAS, all of us should remain committed to quality health care, we take this moment to embrace the spirit of the theme, "***It's a Small World, with a Big Heart.***" Let's join all residents, patients, caregivers, nurses, other staff, and visitors in celebrating this special week; and

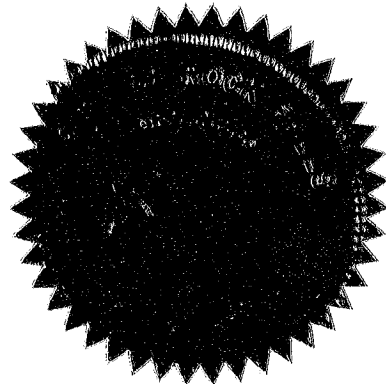
THEREFORE, I Mayor William B. Wescott and the members of the City Council of Rock Falls, Whiteside County, Illinois, do hereby declare the week of **May 8 – 14, 2016, as National Nursing Home Week**, a week to honor our vulnerable citizens who receive care, and our dedicated care providers responsible for their daily care.

Passed this 3rd day of May, 2016

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk



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

April 19th, 2016

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. April 19th, 2016 in the Council Chambers of Rock Falls by Mayor William B. Wescott.

City Clerk Eric Arduini called the roll following the pledge of allegiance. A quorum was present including Mayor William B. Wescott, Aldermen Reitzel, Snow, Kuhlemier, Schuneman, Kleckler, and Folsom. Alderman Logan was absent. In addition City Attorney Jim Reese, and City Administrator Robbin Blackert were present.

Consent Agenda:

The Consent agenda was read aloud by Clerk Arduini.

1. Approve the Minutes of the April 5th, 2016 Regular Council Meeting
2. Approval of bills as presented.
3. Approval of the low bid from Murray & Sons Excavating 21304 Mathew Rd. for concrete work in the City from May 1st, 2016 to April 30th, 2019 at a cost of \$33.50 /Linear Feet Curb and \$7.35/ Square Feet Sidewalk.
4. Proclamation May 2016 – Motorcycle awareness month.
5. Proclamation Municipal Clerks Week May 1st – 7th 2016.

Alderman Kleckler noted that the minutes presented did not list Alderman Snow as being in attendance at the April 5th Council meeting. A motion was made to approve the consent agenda by omnibus designation by Alderman Snow and second by Alderman Folsom.

Vote 6 aye, motion carried

Ordinance Second Reading/ Adoption

A motion was made by Alderman Kuhlemier, and second by Alderman Schuneman for the adoption of **Ordinance 2016-2260** Adopting and enacting a new code for the City of Rock Falls, Illinois; providing for the repeal of certain ordinances not included therein; providing a penalty for the violation thereof; providing for the manner of amending such code; and providing when such code and this ordinance shall become effective.

Mayor Wescott noted that this is the end of a process that seemed to go on forever. Due to possible notifications to be made to the state Public Building Committee Attorney Reese asked that it be to be effective beginning June 1st, 2016.

Vote 6 aye, motion carried

A motion was made by Alderman Reitzel, and second by Alderman Snow for the adoption of **Ordinance 2016-2261** – Disposal of surplus property

Vote 6 aye, motion carried

City Administrator Robbin D. Blackert:

A motion was made Alderman Reitzel, and second by Alderman Schuneman for the approval of the recommendation from the Public Works Committee for the purchase of a John Deere 5055E Tractor FT4 from Holland & Sons, 908 Bloody Gulch Road, Dixon, IL 61021. In the amount of \$15,810.00 and the trade of a 1995 Kubota L3600.

Vote 6 aye, motion carried

Administrator Blackert informed the Council that the second reading of the FY 17 budget was not included on the agenda. The Council will need to reconvene to approve the budget.

Information/Correspondence:

Eric Arduini, City Clerk

A motion was made by Alderman Snow, and second by Alderman Reitzel to approve **Resolution 2016-738** - lien release SFOOR Grant Recapture Agreement - 1202 W. 20th Street. Clerk Arduini explained that this was due to a death of the owner of the property.

Vote 6 aye, motion carried

A motion was made by Alderman Schuneman, and second by Alderman Snow to approve of **Resolution 2016-740** authorizing the publication of notice of public hearing on proposed annexation agreement.

Vote 6 aye, motion carried.

A motion was made by Alderman Reitzel, and second by Alderman Schuneman for the Schmitt annexation petition to be referred to the Planning and Zoning Commission. Attorney Reese explained that with the purchase of the Schmitt property, there is an option to purchase additional land which will be annexed, and another portion not being purchased that will make the land contiguous to the City.

Vote 6 aye, motion carried.

Department Heads:

Building – Mark Searing

A motion was made by Alderman Snow, and second by Alderman Folsom to approve the recommendation from the Building Code Committee to award the 2016-2017 Lawn Maintenance contract to Williams Lawn Care 405 W. 20th Street Rock Falls, Illinois. Mr. Searing remarked that Williams was not the low bidder of the three bids submitted. The low bidder was deemed not responsible, and the second bidder did not understand his bid. The committee accepted a withdrawal of the bid from the second bidder.

Vote 6 aye, motion carried.

Mr. Searing reported that the new Building Department remodel is about 95% complete.

Ward Reports:

Ward 1

Alderman Reitzel reported seeing mattresses being delivered to the new Holiday Inn, it should be opening April 28th. Mr. Reitzel also asks that people look for bicycle riders.

Mayor's Report:

Mayor Bill Wescott recommended appointments to the Police and Fire Pension Boards. A motion was made by Alderman Schuneman and second by Alderman Folsom to appoint Terry Gisi to a two year term to the Police Pension Board beginning June 1st, 2016 and ending May 31st, 2018.

Vote 6 aye, motion carried.

A motion was made by Alderman Folsom and second by Alderman Schuneman to appoint Gary Cook to a three year term to the Fire Pension Board beginning May 1st, 2016 and ending April 30th, 2019.

Vote 6 aye, motion carried.

Mayor Wescott explained the process used to find an appointment to the 4th Ward Alderman position after the March 31st resignation of Alderman John Watts. Mayor Wescott then introduced Mr. Troy Ebenezer. Mr. Ebenezer meets all requirements and would be appointed for one year until the election in 2017. A motion to approve the appointment of Troy Ebenezer to the City Council as Fourth Ward Alderman was made by Alderman Snow, and second by Alderman Folsom.

Vote 6 aye, motion carried.

A motion to approve Resolution 2016-739 Authorizing Execution of an agreement for Economic Development Consultation Services With Retail Attractions LLC form Owasso, OK. - pending the review of the City Attorney was made by Alderman Schuneman and second by Alderman Reitzel.

Vote 6 aye, motion carried.

Mayor Wescott informed the Council that the company that had filmed the videos that are on the website would like to update them. This is at no cost to the city, and the company will have more offerings to allow for videos to be made by City employees to be uploaded to the City website. A motion was made by Alderman Schuneman, and second by Alderman Reitzel to approve the 2016 Community Video Program Agreement with CGI Communications 130 East Main St. 5th floor Rochester, NY 14604 upon review by the City Attorney.

Vote 6 aye, motion carried.

Mayor Wescott reminded the Council that there will be a Committee of the Whole meeting on April 25th at 5:45pm to discuss the Utility Board formation, and Consolidated Dispatch

Executive Session

A motion to enter executive session for Section 2(c)(1) Personnel – Review of Department Head Contracts was made by Alderman Snow, and second by Alderman Schuneman.

Vote 6 aye, motion carried.

City Council entered into executive Session at 7:08pm

City Council returns to regular session at 7:23pm

A motion to approve and authorize the Mayor to re-appointment existing department heads with salaries not in excess of the amounts presented subject to signing an agreeable

employment agreement excluding Tourism Department, and the Utility Office Supervisor was made by Alderman Snow, and second by Alderman Schuneman.

Vote 6 aye, motion carried.

A motion was made to authorize wage increases as presented for the three hourly employees not covered by a collective bargaining agreement by Alderman Reitzel, and second by Alderman Schuneman.

Vote 6 aye, motion carried.

With nothing else for the good of the Council a motion was made by Alderman Folsom, and second by Alderman Reitzel to suspend the meeting and reconvene on Monday April 25th at 6:30pm.

Viva Voce Vote, motion carried

Meeting is suspended at 7:27pm



Eric Arduini, City Clerk

APRIL 19, 2016 RECONVENED MEETING MINUTES OF THE MAYOR
AND ALDERMEN OF THE CITY OF ROCK FALLS
April 25th, 2016

The April 19, 2016 reconvened meeting of the Mayor and City Council of the City of Rock Falls, Illinois was called to order at 6:40 p.m. April 25, 2016 in the Council Chambers of the City of Rock Falls by Mayor William B. Wescott.

Deputy Clerk Michelle Conklin called the roll. A quorum was present including Mayor William B. Wescott, Alderman Reitzel, Logan, Kuhlemier, Schuneman, Kleckler and Ebenezer. Alderman Snow and Folsom were absent. In addition City Administrator Robbin Blackert was present.

A motion was made by Alderman Kuhlemier and second by Alderman Logan to approve the City of Rock Falls Fiscal Year 2017 Budget.
Vote 6 aye, motion carried.

A motion was made by Alderman Kuhlemier and second by Alderman Logan to adopt Ordinance No. 2016-2262 - Supplemental Appropriation Ordinance for Fiscal Year 2016.
Vote 6 aye, motion carried.

A motion was made by Alderman Logan and second by Alderman Kuhlemier to approve the recommendation of the Tourism Committee to contribute to the Blackhawk Waterways CVB Partner Incentive Program in the amount of \$8,000.00
Vote 6 aye, motion carried.

A motion was made by Alderman Logan and second by Alderman Reitzel to approve the recommendation of the Tourism Committee to enter into an agreement with J & M Displays, Inc. of 18064 170th Avenue, Yarmouth, IA for the fireworks display on June 25, 2016 in the amount of \$6,000.00
Vote 5 aye, 1 nay, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Reitzel to adjourn the meeting at 6:50 p.m
Viva Voce Vote, motion carried.

Michelle K Conklin Michelle Conklin, Deputy Clerk

Regular Meeting of the
Committee of the Whole
2-22-2016

The regular meeting of the Committee of the Whole was called to order at 6:00 pm February 22nd, 2016 in the Council Chambers of the City of Rock Falls. Present were Aldermen Reitzel, Logan, Kuhlemier, Schuneman, Kleckler, and Watts. Also present were Mayor Wescott, Administrator Blackert, Superintendent Padilla, Director Simon and Clerk Arduini.

Approve the Minutes of the September 29th, 2014 Committee of the Whole Meeting

The committee reviewed the minutes of the September 29th, 2014 meeting. A motion to approve the minutes of the previous meeting was made by Alderman Schuneman and second by Alderman Logan.

Viva Voce Vote, minutes approved

Mayor Wescott gave the Committee a PowerPoint presentation illustrating the current utility assets of the City of Rock Falls, and current governance structure. It then explained how the governance could be changed to help meet key goals, and evaluate the performance of the utilities.

Administrator Blackert added that Aldermen and public servants who may serve on a utility governance board will need to know that it is a big commitment, and they will need to train themselves. The committee will be spending a lot of time setting up performance goals. Sewer, Electric, Customer Service, and Water will have very different goals, and will report to the same committee.

Alderman Kuhlemier stated that there is potential for a lot of confusion and the Utility Board would act as a subcommittee of the City Council. The Council will still be the ultimate decision maker.

Alderman Schuneman stated that he was a little on the fence, but wanted to know that when the board is named, it would take a slow approach to transition from the current structure to the new governance board. Mr. Schuneman highlighted the idea of strategic planning, and being innovative. Federal regulations can hamstring our departments, and they will need to be innovative.

Alderman Reitzel asked if the decisions of the board will go straight to the council, and asked where ideas for improvements will come from.

Alderman Kleckler expressed concerns that he had received from his constituents after they had read articles about this new board in the paper. He stated that private business does not have any public input as to how they run their businesses. Mr. Kleckler expressed his concerns of citizens assigned to the board may not show up, or put the city first as the Aldermen do. Perhaps a resident who lives outside of city limits could be added to the electric committee. He feels that it would remove a check and balance, and if the City Council does not agree with the Utility Board it could lead to a stalemate like the State of Illinois has currently.

Alderman Watts would like to see the breakdown of members, and what the structure of the new committee would be.

Alderman Logan stated with a background in corporate business, this makes more sense than many other things. The City is already set up to accommodate the committee. There is a big difference in managing revenue vs non-revenue departments. The biggest drain comes from non-revenue infrastructure. Mr. Logan sees that there would be oversight as all of the decisions will come back to the City Council.

Alderman Klecker expressed concern that the members of the board may not be able to handle what is coming. The members should be experts on each utility, and possibly more committees. Aldermen are in a unique position as they take input from residents. Perhaps the City could add some citizens to the current committees. Alderman Logan noted that the department heads are the experts. Alderman Schuneman suggested that each Alderman and board member should take advantage of the current opportunities to educate themselves.

Alderman Kuhlemier suggested that we try to have a guest from another municipality who has implemented a utility governance board come and speak at another Committee Of The Whole meeting.

Water Superintendent Ted Padilla mentioned that he has been through a lot of management styles over 18 years.


Electric Director Dick Simon stated that there are a lot of municipalities at APPA and IMEA conferences that have looked at this, and another step forward for the utilities can be better.

Mayor Wescott thanked everyone for their positive and negative input. He expected feedback, and he did not want to throw this idea at everyone as a sudden kneejerk reaction. Another COW meeting may be set up to receive input from another community.

With nothing else for the good of the committee a motion was made to adjourn by Alderman Watts, and second by Reitzel at 7:20pm.

Viva Voce Vote, motion carried

Meeting was adjourned at 7:20pm

 Eric Arduini, City Clerk

Special Meeting of the
Committee of the Whole

4-19-2016

The special meeting of the Committee of the Whole was called to order at 5:42 pm April 19th, 2016 in the Council Chambers of the City of Rock Falls. Present were Aldermen Reitzel, Snow, Kuhlemier, Schuneman, Kleckler, and Folsom. Also present were Mayor Wescott, Administrator Blackert, and Clerk Arduini.

Mayor Wescott introduced Tim Reddock with Retail Attractions. Mayor Wescott mentioned that he has spoken to a number of master developers, and met with some at IML in Chicago. He has found Retail Attractions to be the best fit for the City of Rock Falls, and has asked them for this presentation to the City Council.

Mr. Reddock presented a PowerPoint slide show to the Council about the type of work that Retail Attractions proposes to do for the City. Mr. Reddock explained that if the City of Rock Falls were to accept the proposal, his team could develop a presentation, and set up meetings at the annual retailer's trade show in Las Vegas May 19 -20. The company will give quarterly conference calls highlighting the progress of the development sites.

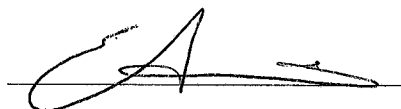
Alderman Kleckler asked if Retail Attractions would be marketing any other local areas during the time that there is a contract with the City of Rock Falls. Mr. Reddock stated that they would not represent any other clients in at least a 25 mile radius of the City of Rock Falls.

Retail Attractions will be setting up classes for the City Employees that will be taking to prospective developers and business owners. Mr. Reddock stated that this is a 19-36 month process before the development is complete. It would be 18 months before the first shovel of dirt is moved. Mr. Reddock stated that buildings are the same, it is the cost of land that changes.

With nothing else for the good of the committee a motion was made to adjourn by Alderman Watts, and second by Reitzel at 6:27pm.

Viva Voce Vote, motion carried

Meeting was adjourned at 6:27pm

 Eric Arduini, City Clerk

Regular Meeting of the
Committee of the Whole

April 25, 2016

The Committee of the Whole meeting was called to order at 5:45 p.m. April 25, 2016 in the Council Chambers of the City of Rock Falls. Present were Mayor Wescott, Alderman Reitzel, Logan, Kuhlemier, Schuneman, Kleckler, Ebenezer, City Administrator Blackert and Deputy Clerk Conklin.

Discussion on Utility Board

Mayor Wescott reviewed the formation of a Utility Board or Governance Board and would like to hear any comments, questions or concerns from the Council members. He stated that approximately 78% of the total City income is from the electric, sewer and water charges. Every month there is something new and there will be more regulatory conditions coming and there will be more training needed in the future. The water and sewer services are all inside the city limits but the electric services are inside and outside of the city limits. The Utility Board or Governance Board would need to consist of city council members, a resident from inside the city limits and a resident from outside the city limits.

Alderman Reitzel expressed concerns that he has with the communication between the new board and other departments and committees. There could be problems with the time frames for planning future projects. Alderman Schuneman agreed that communication will be a big issue.

Alderman Kleckler expressed his concerns with the new board, he believes that the city should do this slowly and see if it is going to work before taking a big step in forming the committee. With the change of aldermen and mayors in the future it could become a problem and the council could lose control, there needs to be some kind of safe guard built into the committee to keep this from happening.

Alderman Logan stated that it is his understanding that this committee will be run exactly the same as every other committee in the city.

Alderman Kuhlemier stated that there should be more council members than residents on the committee.

Alderman Reitzel does not want to see us create a new entity that we will have trouble dissolving if we need to.

Mayor Wescott assured the council that if we do go this route that all appointments will be made by the Mayor but only with the consent and approval of the council, also all recommendations that would come out of the committee will be brought to the entire city council for approval.

Consolidated Dispatch Update

Mayor Wescott updated the council on the consolidated dispatch discussions. The state of Illinois passed a new law that says counties with a population of 150,000 or less that have E911 systems have to reduce their PSAP's to 2.

There has been discussions with the City of Rock Falls, City of Sterling police, CGH ambulance, Fire department and the County 911 Director and the new PSAP will be in the City of Sterling. When remodeling was done at the Coliseum, \$250,000.00 of new equipment was installed and we were told it will not be moved. All of the employees of the consolidated dispatch will be employees of the City of Sterling. There is a concern that the City of Rock Falls could become a dark station and there are discussions on alternatives that we could do so this would not happen. There also needs to be an agreement on contribution percentages.

The City will need to enter into an intergovernmental agreement only for the purposes of advertising for and hiring a director. There will also need to be a board put into place. We need to have a letter submitted to the Illinois State Police by June 1, 2016 stating that we are going to 2 PSAP's but we have until July 1, 2017 before implementation.

Meeting was adjourned at 6:40 p.m.

 Michelle Conklin, Deputy City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois May 3, 2016

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		\$12,462.11
General Fund		\$70,648.68
Tax Increment Financing		\$527.76
Industrial Development		\$280.50
Electric	Electric O & M	\$161,457.71
Broadband Fund		\$950.00
GIS/IT Fund		\$0.00
Sewer	Sewer Revenue/O & M	\$29,972.37
Water	Water Revenue/O & M	\$69,523.89
Garbage		\$32,162.72
Customer Service Center		\$6,295.18
D.U.I. Fund		\$0.00
Drug Fund		\$0.00
Tobacco Grant		\$0.00
Motor Fuel Tax		\$0.00
Customer Utility Deposits		\$670.94
		<hr/>
		\$384,951.86

Alderman Kuhlemier
Alderman Logan

DATE: 04/21/2016
 TIME: 10:05:28
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/22/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
172	CITY OF ROCK FALLS	6,369.36	0.49
5015	CARD SERVICE CENTER	69,507.84	2,130.86
T0003475	CANAL CRAWL 5K		250.00
	TOURISM		2,381.35
GENERAL FUND			
01	ADMINISTRATION		
172	CITY OF ROCK FALLS	6,369.36	1.90
4190	ROCK FALLS AMERICAN LEGION		20.00
4392	WILLIAM B WESCOTT	2,275.52	64.80
4861	CIRCUIT CLERK OF WHITESIDE CO	2,500.00	1,000.00
621	MUNICIPAL CODE CORPORATION	7,144.43	950.00
	ADMINISTRATION		2,036.70
02	CITY ADMINISTRATOR		
172	CITY OF ROCK FALLS	6,369.36	0.49
	CITY ADMINISTRATOR		0.49
04	BUILDING		
172	CITY OF ROCK FALLS	6,369.36	59.66
795	SBM BUSINESS EQUIPMENT CENTER	8,385.41	52.09
	BUILDING		111.75
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS	6,369.36	230.80
5015	CARD SERVICE CENTER	69,507.84	31.86
5087	ERIC ARDUINI	1,257.79	213.84
	CITY CLERK'S OFFICE		476.50
06	POLICE		

DATE: 04/21/2016
 TIME: 10:05:28
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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/22/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
172	CITY OF ROCK FALLS	6,369.36	21.92
350	GISI BROS. INC.	8,994.96	451.46
4544	UPS	208.40	15.59
4579	CROWN EXTERMINATORS, INC	150.00	50.00
4692	PANTHER UNIFORMS, INC.	3,843.75	514.28
4796	VERIZON WIRELESS	15,419.66	322.79
5015	CARD SERVICE CENTER	69,507.84	875.95
T0001753	PUBLIC AGENCY TRAINING COUNCIL	295.00	295.00
	POLICE		2,546.99
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS	6,369.36	60.36
4929	TIMOTHY J SLAVIN	7,150.00	650.00
	CODE HEARING DEPARTMENT		710.36
10	STREET		
1224	AIRGAS USA LLC	2,922.89	20.60
194	GRUMMERT'S HARDWARE - R.F.	7,918.61	103.21
2606	MIKE'S REPAIR SERVICE	1,230.86	31.00
4207	O'REILLY AUTOMOTIVE INC	8,022.76	12.99
4796	VERIZON WIRELESS	15,419.66	60.77
4862	HAMPTON EQUIPMENT CO INC	651.78	1,403.52
5117	NETWORKFLEET, INC	12,679.89	151.60
55	ARAMARK UNIFORM SERVICES, INC.	23,692.74	128.35
651	NICOR	43,928.03	529.16
T0002575	KOBEMAN TREE SERVICE		500.00
	STREET		2,941.20
12	PUBLIC PROPERTY		
5015	CARD SERVICE CENTER	69,507.84	191.12
	PUBLIC PROPERTY		191.12
13	FIRE		

DATE: 04/21/2016
TIME: 10:05:28
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/22/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
172	CITY OF ROCK FALLS	6,369.36	8.25
4011	SAUK VALLEY BANK & TRUST CO.	146,023.75	3,758.75
5015	CARD SERVICE CENTER	69,507.84	158.93
5032	COMCAST	178.43	19.90
T0003474	ALL HANDS FIRE EQUIPMENT		1,223.28
	FIRE		5,169.11
40	HOME GRANT PROGRAMS		
172	CITY OF ROCK FALLS	6,369.36	0.71
	HOME GRANT PROGRAMS		0.71
TAX INCREMENT FINANCING FUND			
16	TAX INCREMENT FINANCING		
5015	CARD SERVICE CENTER	69,507.84	124.26
	TAX INCREMENT FINANCING		124.26
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	2,922.89	29.10
1527	RESCO	123,207.30	11,320.40
172	CITY OF ROCK FALLS	6,369.36	4.78
194	GRUMMERT'S HARDWARE - R.F.	7,918.61	384.12
2451	MENARDS	5,871.37	11.90
2851	FASTENAL COMPANY	3,196.74	24.94
34	ALTORFER INC.	33,495.82	30.01
423	AT&T	18,770.48	121.16
4383	GRAINGER	830.26	244.51
4544	UPS	208.40	9.45
4626	ENGEL ELECTRIC CO.	55,963.47	382.50
4730	FLETCHER-REINHARDT CO	86,010.74	1,471.55
4796	VERIZON WIRELESS	15,419.66	442.69
5008	POWER SYSTEM ENGINEERING INC	73,431.00	4,152.50
5015	CARD SERVICE CENTER	69,507.84	4,239.77
5020	GRAYBAR	19,033.95	363.00
5022	AIMS MECHANICAL, LLC	92,793.20	50,940.00

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 04/22/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5068	CHRISTOPHER MCKNIGHT	775.00	200.00
5125	A.C. ENGINEERING CO	82,353.50	6,191.50
5127	JM TEST SYSTEMS	10,027.78	67.81
55	ARAMARK UNIFORM SERVICES, INC.	23,692.74	496.52
	OPERATION & MAINTENANCE		81,128.21
SEWER FUND			
38	OPERATION & MAINTENANCE		
172	CITY OF ROCK FALLS	6,369.36	1.20
194	GRUMMERT'S HARDWARE - R.F.	7,918.61	7.64
200	COM ED	1,972.72	122.33
34	ALTORFER INC.	33,495.82	3,006.00
4119	USA BLUE BOOK	5,516.24	1,158.80
423	AT&T	18,770.48	435.02
4446	MORING DISPOSAL, INC.	368,518.70	1,200.00
4655	WHEELHOUSE, INC.	9,643.23	32.90
4796	VERIZON WIRELESS	15,419.66	213.40
	OPERATION & MAINTENANCE		6,177.29
WATER FUND			
40	WATER		
4141	JEFF BEHRENS EXCAVATING	63,703.30	24,502.50
4361	FERGUSON WATERWORKS #2516	156,938.91	375.76
	WATER		24,878.26
48	OPERATION & MAINTENANCE		
172	CITY OF ROCK FALLS	6,369.36	7.22
2621	TOM CUSHMAN	678.00	90.00
3107	CULVER'S	363.38	61.42
4361	FERGUSON WATERWORKS #2516	156,938.91	160.95
4913	MID-WEST TRUCKERS ASSOC INC	1,241.00	52.00
5015	CARD SERVICE CENTER	69,507.84	1,707.40
5110	KUNES COUNTRY AUTO GROUP	4,385.63	38.59
533	LECTRONICS, INC.	12,250.08	159.00
55	ARAMARK UNIFORM SERVICES, INC.	23,692.74	218.14


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CITY OF ROCK FALLS
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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
T0003477	ALVARADO PLUMBING, INC.		3,200.00
	OPERATION & MAINTENANCE		5,694.72
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	368,518.70	32,245.22
	GARBAGE		32,245.22
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1493	WILLIAM & MARY COMPUTER CENTER	55,535.10	165.00
172	CITY OF ROCK FALLS	6,369.36	76.15
4664	STAPLES BUSINESS ADVANTAGE	3,505.29	337.43
5063	SEDONA STAFFING	53,481.74	1,290.40
771	PINNEY PRINTING CO	5,117.46	559.00
795	SBM BUSINESS EQUIPMENT CENTER	8,385.41	1,783.99
882	CGH MEDICAL CENTER MAIN CLINIC	468.00	68.00
	CUSTOMER SERVICE CENTER		4,279.97
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003476			335.34
	CUSTOMER UTILITY DEPOSITS		335.34
	TOTAL ALL DEPARTMENTS		171,429.55

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 04/29/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	45.00
200	COM ED	2,095.05	35.76
T0003322	J&M DISPLAYS, INC	4,000.00	10,000.00
	TOURISM		10,080.76
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	-2,166.00
4331	CIRCUIT CLERK OF LEE COUNTY	4,640.00	300.00
4571	CHARLES SCHWAB & CO, INC.	15,400.83	1,662.48
4744	RISE BROADBAND	10,007.06	19.51
4861	CIRCUIT CLERK OF WHITESIDE CO	3,500.00	1,000.00
4937	QUAD CITY BANK & TRUST	293,777.63	1,662.48
	ADMINISTRATION		2,478.47
02	CITY ADMINISTRATOR		
4744	RISE BROADBAND	10,007.06	23.41
4834	GARY R CAMPBELL	930.15	50.95
	CITY ADMINISTRATOR		74.36
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	-165.00
	PLANNING/ZONING		-165.00
04	BUILDING		
194	GRUMMERT'S HARDWARE - R.F.	8,413.58	11.68
4744	RISE BROADBAND	10,007.06	46.82
795	SBM BUSINESS EQUIPMENT CENTER	10,221.49	54.21
	BUILDING		112.71

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 04/29/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
05	CITY CLERK'S OFFICE		
4744	RISE BROADBAND	10,007.06	66.31
	CITY CLERK'S OFFICE		66.31
06	POLICE		
1165	COMPLETE ELECTRICAL CONTR. INC	50,066.85	790.00
1448	COMMUNICATION REVOLVING FUND	8,512.08	279.12
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	3,416.00
194	GRUMMERT'S HARDWARE - R.F.	8,413.58	15.29
2985	WALMART COMMUNITY/GEMB	7,583.83	79.09
350	GISI BROS. INC.	9,446.42	70.30
4692	PANTHER UNIFORMS, INC.	4,358.03	199.35
4744	RISE BROADBAND	10,007.06	97.53
5007	GRACE AMMO.COM	628.00	540.00
55	ARAMARK UNIFORM SERVICES, INC.	24,535.75	51.00
658	OCTOPUS CAR WASH		540.00
662	RAY O'HERRON CO., INC.	656.70	1,820.95
795	SBM BUSINESS EQUIPMENT CENTER	10,221.49	108.65
T0003483	B & A GLASS		1,750.00
	POLICE		9,757.28
10	STREET		
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	203.50
194	GRUMMERT'S HARDWARE - R.F.	8,413.58	4.04
2606	MIKE'S REPAIR SERVICE	1,261.86	249.95
2621	TOM CUSHMAN	768.00	360.00
2771	PAETEC	3,399.49	75.74
2985	WALMART COMMUNITY/GEMB	7,583.83	43.47
4744	RISE BROADBAND	10,007.06	23.41
4862	HAMPTON EQUIPMENT CO INC	2,055.30	274.31
529	LAWSON PRODUCTS, INC.	3,447.77	165.75
55	ARAMARK UNIFORM SERVICES, INC.	24,535.75	127.11
631	MURRAY & SONS EXCAVATING, INC	94,367.00	1,712.50
	STREET		3,239.78
12	PUBLIC PROPERTY		

INVOICES DUE ON/BEFORE 04/29/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
12	PUBLIC PROPERTY		
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	9,891.50
194	GRUMMERT'S HARDWARE - R.F.	8,413.58	34.56
2985	WALMART COMMUNITY/GEMB	7,583.83	56.00
423	AT&T	19,326.66	210.72
533	ELECTRONICS, INC.	12,409.08	378.50
T0000826	FIREHOUSE MINISTRIES	16,743.54	159.90
T0003465	CRANE PROJECT MANAGEMENT	11,057.00	27,229.72
	PUBLIC PROPERTY		37,960.90
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	-641.50
2985	WALMART COMMUNITY/GEMB	7,583.83	203.67
3010	CUSTOM MONOGRAM	3,653.40	290.00
34	ALTORFER INC.	36,531.83	14.63
4207	O'REILLY AUTOMOTIVE INC	8,035.75	76.92
4385	ILLINOIS FIRE STORE	2,032.27	1,882.97
4744	RISE BROADBAND	10,007.06	23.41
4796	VERIZON WIRELESS	16,459.31	125.09
4950	BOSTON LEATHER INC		24.20
	FIRE		1,999.39
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	819.55
5009	WILLIAMS LAWN CARE &	10,180.68	120.00
	BUILDING CODE DEMOLITION FUND		939.55
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	280.50
	INDUSTRIAL DEVELOPMENT		280.50
TAX INCREMENT FINANCING FUND			

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CITY OF ROCK FALLS
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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TAX INCREMENT FINANCING FUND			
16	TAX INCREMENT FINANCING		
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	403.50
	TAX INCREMENT FINANCING		403.50
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	9,845.47	91.00
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	-867.00
194	GRUMMERT'S HARDWARE - R.F.	8,413.58	193.78
219	CRESCENT ELECTRIC	3,196.83	10.59
2302	ANIXTER, INC.	16,125.50	1,372.00
2449	HD SUPPLY WATERWORKS, LTD.	13,660.50	900.00
2631	HOUSE'S TRUCK & AUTO REPAIR	40,614.28	315.95
2771	PAETEC	3,399.49	161.90
332	FYR-FYTER, INC.	1,340.30	92.65
34	ALTORFER INC.	36,531.83	1,809.00
4148	BHMG ENGINEERS	16,918.00	1,250.00
4744	RISE BROADBAND	10,007.06	519.63
5008	POWER SYSTEM ENGINEERING INC	77,583.50	16,954.00
5022	AIMS MECHANICAL, LLC	143,733.20	23,040.00
5142	HEPLER BROOM LLC	8,597.16	2,181.00
66	STERLING CHEVROLET CO.	602.53	32,105.00
T0005020	RONALD COOK	400.00	200.00
	OPERATION & MAINTENANCE		80,329.50
BROADBAND FUND			
21	BROADBAND FUND		
5071	MILLENNIUM COMMUNICATIONS &		950.00
	BROADBAND FUND		950.00
SEWER FUND			
38	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	50,066.85	1,734.40
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	3,885.50
194	GRUMMERT'S HARDWARE - R.F.	8,413.58	137.86
200	COM ED	2,095.05	29.64

INVOICES DUE ON/BEFORE 04/29/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SEWER FUND			
38	OPERATION & MAINTENANCE		
2451	MENARDS	5,883.27	101.27
2517	PRAIRIE HILL RDF	14,012.53	1,343.25
2600	DUKE'S ROOT CONTROL INC		8,336.16
2985	WALMART COMMUNITY/GEMB	7,583.83	82.26
34	ALTORFER INC.	36,531.83	1,002.00
395	HILL'S ELECTRIC MOTOR SERVICE	2,733.10	29.62
4119	USA BLUE BOOK	6,675.04	757.21
4655	WHEELHOUSE, INC.	9,676.13	67.00
4744	RISE BROADBAND	10,007.06	23.41
5022	AIMS MECHANICAL, LLC	143,733.20	4,694.00
818	SCHREINER OIL CO., INC.	4,807.11	1,571.50
	OPERATION & MAINTENANCE		23,795.08
WATER FUND			
40	WATER		
1449	QUALITY READY MIX	22,449.25	24,750.00
2451	MENARDS	5,883.27	219.83
2939	FURR EXCAVATING, INC.	7,115.00	3,025.00
3082	UNITED RENTALS, INC	1,700.00	4,179.20
631	MURRAY & SONS EXCAVATING, INC	94,367.00	2,105.00
	WATER		34,279.03
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	-234.50
194	GRUMMERT'S HARDWARE - R.F.	8,413.58	121.38
2015	MARTY THURM		14.99
2606	MIKE'S REPAIR SERVICE	1,261.86	31.96
2621	TOM CUSHMAN	768.00	180.00
2771	PAETEC	3,399.49	73.83
2851	FASTENAL COMPANY	3,221.68	398.99
2985	WALMART COMMUNITY/GEMB	7,583.83	184.44
34	ALTORFER INC.	36,531.83	1,725.00
4207	O'REILLY AUTOMOTIVE INC	8,035.75	64.96
423	AT&T	19,326.66	321.13
4361	FERGUSON WATERWORKS #2516	157,475.62	357.72
4656	THOMPSON TRUCK AND TRAILER	532.54	26.65
4744	RISE BROADBAND	10,007.06	27.31
4796	VERIZON WIRELESS	16,459.31	38.01






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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 04/29/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
55	ARAMARK UNIFORM SERVICES, INC.	24,535.75	110.01
631	MURRAY & SONS EXCAVATING, INC	94,367.00	1,200.00
829	SELF HELP ENTERPRISE	521.75	30.00
	OPERATION & MAINTENANCE		4,671.88
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	-165.00
4446	MORING DISPOSAL, INC.	401,963.92	82.50
	GARBAGE		-82.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	171,239.72	259.00
4744	RISE BROADBAND	10,007.06	39.01
5063	SEDONA STAFFING	54,772.14	1,443.76
795	SBM BUSINESS EQUIPMENT CENTER	10,221.49	273.44
	CUSTOMER SERVICE CENTER		2,015.21
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003287		135.12	132.55
T0003479			3.44
T0003480			52.84
T0003481			121.77
T0003482			25.00
	CUSTOMER UTILITY DEPOSITS		335.60
	TOTAL ALL DEPARTMENTS		213,522.31

**AN ORDINANCE ANNEXING TERRITORY TO THE
CITY OF ROCK FALLS**

(attached)

Prepared by and Return to:

James L. Reese
Ward, Murray, Pace & Johnson, P.C.
202 East Fifth Street, P.O. Box 400
Sterling, IL 61081-0400

ORDINANCE NO. 2016-2263

**AN ORDINANCE ANNEXING TERRITORY TO THE
CITY OF ROCK FALLS**

WHEREAS, the City of Rock Falls, Whiteside County, Illinois is the owner of the parcel of real estate (the “Territory”), described on the document attached hereto which is labeled “Exhibit 1” and incorporated herein by reference; and

WHEREAS, said real estate is uninhabited, is contiguous to the limits to the City of Rock Falls, and is not within the corporate limits of any other municipality; and

WHEREAS, the City Council of the City of Rock Falls has determined that said Territory should be annexed to the City of Rock Falls.

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

1. The statements contained in the preamble paragraphs hereto are true and accurate and are incorporated herein.
2. Upon adoption and passage of the Ordinance, the Territory shall be annexed to and become a part of the City of Rock Falls, said Territory being depicted on the accurate map, attached hereto, labeled as “Exhibit 2”, which is incorporated herein.
3. Upon adoption and passage of this Ordinance, the City Clerk shall cause to be recorded a copy thereof, together with the accurate map of the Territory, with the Recorder of Whiteside County, Illinois, and shall cause a copy of the Ordinance to be filed with the County Clerk of Whiteside County, and to be filed with the election authority of Whiteside County.

Passed this ____ day of _____, 2016.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

EXHIBIT 1

Part of the Southwest Quarter and the Southeast Quarter of Section 33, Township 21 North, Range 7 East of the Fourth Principal Meridian, Whiteside County, State of Illinois, described as follows:

Beginning at the southwest corner of Plainview Subdivision No. 1, a subdivision of part of the Southeast Quarter of said Section 33, the Plat of said Subdivision is recorded in Book 9 on Page 14 in the Recorder's Office of Whiteside County; thence South 0 degrees 08 minutes 47 seconds West (Bearings assumed for description purposes), a distance of 330.00 feet on the southerly extension of the west line of said Plainview Subdivision No. 1; thence North 89 degrees 23 minutes 55 seconds East, a distance of 300.58 feet to the intersection of the southerly extension of the east line of said subdivision; thence North 0 degrees 04 minutes 47 seconds East, a distance of 880.28 feet on the southerly extension and the east line of said subdivision, to a point 170 feet south of the southwest corner of Sunnyside Subdivision according to the Plat thereof recorded in Book 8 on Page 285 in said Recorder's Office; thence North 89 degrees 28 minutes 38 seconds East, a distance of 847.98 feet on a line parallel with and 170 feet perpendicularly distant to the south line of said subdivision; thence South 0 degrees 06 minutes 59 seconds West, a distance of 1,324.42 feet to the north line of the premises conveyed to Commonwealth Edison and recorded on Document No. 330499 in said Recorder's Office; thence South 89 degrees 25 minutes 20 seconds West, a distance of 1,198.27 feet on the north line of said premises so conveyed, to the east line of the Southwest Quarter of said Section 33; thence South 89 degrees 24 minutes 31 seconds West, a distance of 15.97 feet on the north line of said premises so conveyed; thence North 0 degrees 08 minutes 47 seconds East, a distance of 930.28 feet; thence North 89 degrees 23 minutes 57 seconds East, a distance of 66.01 feet to the west line of said Plainview Subdivision No. 1; thence South 0 degrees 08 minutes 47 seconds West, a distance of 155.48 feet on the west line of said subdivision, to the Point of Beginning, containing 30.26 acres, more or less.

CITY OF ROCK FALLS
Whiteside County, Illinois

Alternate Revenue Bond Summary

Dated Date: 05/01/15

First Payment Date: 10/01/15

First Principal Date: 10/1/2017

Issue Size		18.5-Year Maturity	18.5 Year Maturity
\$3,600,000	Est. Interest Rate	4.00%	4.50%
	Est. Avg. Annual Interest Only Payments(Yrs. 1-2)	\$138,000	\$155,000
	Est. Avg. Annual Principal & Interest Payment (Yrs 3+)	\$290,000	\$305,000
	Est. Total Interest Cost	\$1,637,000	\$1,855,800
\$3,100,000	Est. Interest Rate	4.00%	4.50%
	Est. Avg. Annual Interest Only Payments(Yrs. 1-2)	\$119,000	\$134,000
	Est. Avg. Annual Principal & Interest Payment (Yrs 3+)	\$250,000	\$260,000
	Est. Total Interest Cost	\$1,407,467	\$1,598,925
\$2,600,000	Est. Interest Rate	4.00%	4.50%
	Est. Avg. Annual Interest Only Payments(Yrs. 1-2)	\$100,000	\$112,000
	Est. Avg. Annual Principal & Interest Payment (Yrs 3+)	\$212,000	\$220,000
	Est. Total Interest Cost	\$1,177,333	\$1,341,150

Summary
January 26, 2015

Rule G-17 of the Municipal Securities Rulemaking Board ("Rule G-17") requires that we (the "Underwriter") disclose certain information regarding the nature of our relationship with you (the "Issuer") as follows: (A) Rule G-17 requires the Underwriter to deal fairly at all times with both municipal issuers and investors; (B) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the issuer, and the Underwriter has financial and other interests that differ from those of the issuer; (C) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the issuer under the federal securities laws and the Underwriter is, therefore, not required by federal law to act in the best interests of the issuer without regard to the Underwriter's own financial or other interests; (D) The Underwriter has a duty to purchase securities from the issuer at a fair and reasonable price, but must balance that duty with the Underwriter's duty to sell municipal securities to investors at prices that are fair and reasonable; and (E) The Underwriter will review the official statement for the issuer's securities in accordance with, and as part of, the Underwriter's responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

CITY OF ROCK FALLS
Whiteside County, Illinois

Alternate Revenue Bond Summary

Dated Date: 04/01/16

First Payment Date: 10/01/16

First Principal Dates: 10/1/2017 and 10/1/2018

Issue Size		17.5-Year Maturity 1st year int. only	17.5 Year Maturity 1st 2 years int. only
\$2,000,000	Est. Interest Rate	4.00%	4.00%
	Est. Avg. Annual Interest Only Payments	\$80,000	\$80,000
	Est. Avg. Annual Principal & Interest Payment	\$165,000	\$171,000
	Est. Total Interest Cost	\$833,600	\$866,400
\$2,500,000	Est. Interest Rate	4.00%	4.00%
	Est. Avg. Annual Interest Only Payments	\$100,000	\$100,000
	Est. Avg. Annual Principal & Interest Payment	\$205,000	\$215,000
	Est. Total Interest Cost	\$1,040,600	\$1,081,600

Summary
September 16, 2015

Rule G-17 of the Municipal Securities Rulemaking Board ("Rule G-17") requires that we (the "Underwriter") disclose certain information regarding the nature of our relationship with you (the "Issuer") as follows: (A) Rule G-17 requires the Underwriter to deal fairly at all times with both municipal issuers and investors; (B) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the issuer, and the Underwriter has financial and other interests that differ from those of the issuer; (C) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the issuer under the federal securities laws and the Underwriter is, therefore, not required by federal law to act in the best interests of the issuer without regard to the Underwriter's own financial or other interests; (D) The Underwriter has a duty to purchase securities from the issuer at a fair and reasonable price, but must balance that duty with the Underwriter's duty to sell municipal securities to investors at prices that are fair and reasonable; and (E) The Underwriter will review the official statement for the issuer's securities in accordance with, and as part of, the Underwriter's responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.



203 E. PARK AVENUE, LIBERTYVILLE, ILLINOIS 60048



847-247-0771



847-247-0772



www.taxexemptleasing.com

April 26, 2016

Ms. Robin Blackert
City Administrator
City of Rock Falls, IL

Re: Lease-Purchase Financing of Two Snow Plows/Dump Trucks (\$130,000 each)

Dear Ms. Blackert:

We are pleased to provide the City of Rock Falls with the following lease-purchase financing proposal. As you already know, tax-exempt leasing is a financing tool that allows municipal entities to purchase needed equipment immediately and pay for it over time. It's also a terrific way to avoid inflation by protecting you from future price increases! Under a lease-purchase financing arrangement, each payment you make is applied to principal and interest and, at the end of the term, YOU own the equipment outright.

The illustration below shows annual payments for 3-, 5- and 7-year terms:

Finance Amount:	\$260,000.00		
Payment Frequency:	Annually in Arrears		
Term:	<u>3-years</u>	<u>5-years</u>	<u>7-years</u>
Interest Rate:	2.89%	2.89%	2.99%
Rate Factor:	.35278	.21767	.16045
Annual Payment:	\$91,722.80	\$56,594.20	\$41,717.00

Interest rates, factors and payments assume that the Customer is a tax-exempt entity and the purchase of the equipment falls within the type of equipment allowed as tax-exempt under the I.R.S. Code. In the event this purchase is not exempt, the rate and payments will be adjusted accordingly. Further, it is assumed that the transaction will be "bank-qualified" and that the customer will not issue more than \$10 million in tax-exempt leases or bonds in the current calendar year.

The first annual payment is due one year from the date of lease contract with subsequent payments due annually thereafter.

QUOTED RATES ARE VALID FOR 14 DAYS AND ARE SUBJECT TO CREDIT APPROVAL AND PROPER DOCUMENTATION.

Tax-Exempt Leasing Corp. is a privately-held equipment finance company providing innovative financing solutions to tax-exempt entities nationwide. We understand our customers' needs and provide them with competitive rates and superior customer service.

We appreciate this opportunity and look forward to hearing from you. Please let me know if I can answer any questions, if you need any additional proposals or options, or if you wish to proceed. I can be reached at 888-247-0771 or via cell phone at 708-347-6367.

Kind Regards,

Joanne Deigan
Senior Account Executive



6815 Weaver Rd., Suite 100
Rockford, Illinois 61114

815.282.6565 // www.sikich.com

Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

April 25, 2016

Ms. Robbin Blackert
City Administrator
City of Rock Falls
603 West 10th Street
Rock Falls, Illinois 61071

Dear Ms. Blackert and Members of the City Council:

We are pleased to confirm our understanding of the services we are to provide the City of Rock Falls (the City) for the year ended April 30, 2016. We will audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information and the related notes to the financial statements, which collectively comprise the basic financial statements of the City as of and for the year ended April 30, 2016.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual, for the General Fund and any major special revenue funds.
3. Schedule of Funding Progress for the Other Postemployment Benefit Plan.
4. Schedule of Changes in the Employer's Net Pension Liability and Related Ratios for the Illinois Municipal Retirement Fund, Police Pension Fund and Firefighters' Pension Fund.

5. Schedule of Employer Contributions for the Illinois Municipal Retirement Fund, Police Pension Fund, Firefighters' Pension Fund and Other Postemployment Benefit Plan.
6. Schedule of Investment Returns for the Police and Firefighter's Pension Funds.
7. Notes to Required Supplementary Information.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. Combining and Individual Fund Statements and Schedules and the Supplemental Information.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditor's report will not provide an opinion or any assurance on that other information.

1. Statistical Information

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions and to render the required report. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Examination of Management's Assertion of Compliance

We will also examine management's assertion that the City complied with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) during the year ended April 30, 2016. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Accordingly, it will include tests of your records and other procedures we consider necessary to enable us to express an opinion as to whether management's assertion that the City complied with the aforementioned requirements is fairly stated, in all material respects. If, for any reason, we are unable to complete the examination, we will not issue a report as a result of this engagement. The management of the City is responsible for its assertion and for its compliance with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act.

Our engagement will not include a detailed inspection of every transaction and cannot be relied on to disclose all material errors, fraud, or other illegal acts, that may exist. However, we will inform you of any material errors or fraud that comes to our attention. We will also inform you of any other illegal acts that come to our attention, unless clearly inconsequential.

At the end of the examination engagement, we will require additional representations from management which can be included with the representations made in relation to the audit of the financial statements.

Other Services

We will also assist in preparing the financial statements and related notes of the City in conformity with U.S. generally accepted accounting principles based on information provided by you.

Other nonattest services expected to be performed during our audit of the financial statements as of and for the year ended April 30, 2016 and other deliverables are as follows:

1. Prepare twenty (20) bound copies, one (1) unbound copy, and an electronic copy (.pdf) of the annual financial report (AFR) of the City (Management's Discussion and Analysis to be provided by City).
2. Prepare twelve (12) copies of the management letter.
3. Prepare two (2) copies and electronic filing of the Illinois Comptroller Annual Financial Report.
4. Prepare five (5) copies of the report on compliance with provisions of 65 ILCS 5/11-74 of the Illinois Tax Increment Redevelopment Allocation Act.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are also responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other non-audit services we provide; oversee the nonattest services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees and Other

In accordance with professional standards, any discussions during the period of the engagement between any individual representing your City and a member of the Sikich engagement team regarding potential employment or association with the City creates an impairment of independence for the Sikich employee and possibly the firm. Such a situation could require us to temporarily or permanently remove that person from your engagement or to perform additional procedures or re-perform procedures, which would increase our fees. Should we not become aware of the impairment until after the conclusion of the engagement, the firm's independence would be deemed to have been impaired. Please inform appropriate personnel in your City to refrain from any such discussions with any Sikich staff while the engagement is ongoing and notify Carla D. Paschal immediately if you or anyone else in your City becomes aware that any such discussions may have occurred.

In the event that you desire to hire a member of the Sikich LLP staff within one year of the completion of this engagement, a recruiting fee will be assessed at 30% of the first year salary per hire and paid to Sikich LLP upon our notification of such hiring.

We may from time-to-time and depending on the circumstances, use third party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third party service provider. Furthermore, we will remain responsible for the work provided by any such third party service providers.

The assistance to be supplied by City personnel is described in the workpaper request lists for preliminary (interim) and final fieldwork, which outline the specific schedules and information we are requesting for this engagement. The workpaper request lists will be discussed with and coordinated with Robbin Blackert, City Administrator. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report. This engagement letter assumes that all records, documentation and information we requested in connection with our audit (and outlined in the workpaper request lists) are complete and available at the beginning of the respective phases of the engagement. It also assumes that key personnel are available to us during the duration of the audit. The accuracy of these assumptions will allow us to conduct our audit without any delays or inefficiencies for the fee noted in our engagement letter. If the assumptions are not accurate and you fail to provide the records, documentation, information and key personnel required, there may be additional fees to cover our cost for the delays and possible rescheduling of the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We understand that your employees will prepare all cash, accounts receivable and other confirmations we request and will locate any documents selected by us for testing.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter. Notwithstanding the foregoing, this engagement letter will not include any services related to the Affordable Care Act or consideration of taxable fringe benefits including those impacted by Affordable Care Act; in all circumstances, services related to the Affordable Care Act and other taxable fringe benefit reporting will be the subject of a separate engagement letter and will be billable under a separate hourly rate structure than the services provided hereunder.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our report are to be made available for public inspection.

The audit and examination documentation for this engagement is the property of Sikich LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit and examination documentation and appropriate individuals will be made available upon request and in a timely manner to cognizant or oversight agency for audit or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Sikich LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

As a result of our prior or future services to you, we might be requested or required to provide information or documents to you or a third party in a legal, administrative, regulatory inquiry (other than that mentioned in the previous paragraph) or arbitration or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be deemed billable to you as a separate engagement. We shall be entitled to compensation for our time and reasonable reimbursement for our expenses (including legal fees) in complying with the request. For all requests we will observe the confidentiality requirements of our profession and will notify you promptly of the request.

The audit and examination documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the cognizant or oversight agency for audit or its designee. Sikich LLP does not keep any original client records so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

Final reports will be issued upon your approval of the preliminary drafts. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by

a new, specific engagement letter for that service. Carla D. Paschal is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will not exceed \$40,290 for the City and \$1,530 for the TIF compliance examination, which includes out-of-pocket costs such as report reproduction, postage, etc. This fee is based upon anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Services will be invoiced to you from time to time as work progresses. In accordance with Illinois Compiled Statutes, payments for all services are due within sixty days of receipt of an invoice. Invoices not paid within sixty days are subject to finance charges of 1% per month (12% annually).

We reserve the right to suspend or terminate services for reasonable cause, such as failure to pay our invoices on a timely basis or failure to provide the information or cooperation necessary for successful performance of our services. Our engagement will be deemed to be completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for the time expended to that point and to reimburse us for all out-of-pocket expenditures through the date of termination.

Sikich represents and warrants that it maintains professional liability insurance in an amount of not less than \$1,000,000 per claim and covenants to maintain such throughout the term of this agreement and for a period of two years thereafter. You agree that Sikich's maximum liability to you for any matters arising out of or related to this agreement or the provision of services by Sikich will be limited to (i) \$1,000,000 with respect to matters which our professional liability policy covers, and (ii) with respect to matters for which we are not able to recover under our professional liability insurance policy, ten (10) times the amount of fees we receive from you for this engagement. You agree that this limitation applies to any and all liability or causes of action against us, however alleged or arising, unless otherwise prohibited by law or professional standards. Additionally, our liability as auditors shall be limited to the period covered by our audit and shall not extend to later periods for which we are not engaged as auditors or prior periods before we were engaged as auditors. In no event will Sikich be liable to you for any consequential, indirect, lost profit, punitive or similar damages relating to Sikich's services provided under this agreement.

If any dispute, controversy or claim arises in connection with the performance or breach of the agreement, either party may, on written notice to the other party, request that the matter be mediated. Such mediation will be conducted by a mediator appointed by and pursuant to the Mediation Rules of the American Arbitration Association. Both parties will exert their best efforts to discuss with each other in good faith their respective positions in an attempt to finally resolve such dispute or controversy.

Each party may disclose any facts to the other party or the mediator which it, in good faith, considers necessary to resolve the matter. All such discussions, however, will be for the purpose of assisting in settlement efforts and will not be admissible in any subsequent litigation against the disclosing party. Except as agreed by both parties, the mediator will keep confidential all information disclosed during negotiations.

The mediation proceedings will conclude within sixty days from receipt of the written notice unless extended or terminated sooner by mutual consent. Each party will be responsible for its own expenses. The fees and expenses of the mediator, if any, will be borne equally by the parties.

Acceptance

You acknowledge having read this agreement in its entirety, have had full opportunity to consider its terms in consultation with your attorney, have had full and satisfactory explanation of the same and fully understand and agree to be bound by the terms of this agreement.

Please indicate your understanding and acceptance of this agreement and your intention to be legally bound by executing this agreement in the space provided below where indicated and return it to our offices, indicating your authorization for us to proceed on the above terms and conditions.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know.

Very truly yours,


Carla D. Paschal (Apr 27, 2016)

By: Carla D. Paschal, CPA
Partner
On behalf of Sikich LLP

RESPONSE:

This letter correctly sets forth the understanding of the City of Rock Falls.

By: _____

Title: _____

Date: _____

RESOLUTION 2016- 741

**RESOLUTION REFERRING ZONING AMENDMENT REQUEST TO
ZONING BOARD OF APPEALS**

WHEREAS, the City of Rock Falls is the owner of real estate described as Glen's Garden Subdivision, being a part of the Southwest Quarter and of the Southeast Quarter of Section 33, Township 21 North, Range 7 East of the 4th P.M., City of Rock Falls, Whiteside County, Illinois, according to the plat thereof recorded December 16, 2015 as Document No. 2015-07329; and

WHEREAS, a portion of said Territory is to be annexed but has not been previously classified under the zoning ordinance, and a portion of said Territory has heretofore been zoned under the zoning ordinance of the City of Rock Falls as zoning classification B-2, and a portion thereof has heretofore been classified under the zoning ordinance of the City of Rock Falls as zoning classification M-1; and

WHEREAS, the City Council has determined that it is in the best interest of the City that the whole of said Glen's Garden Subdivision be classified under the zoning ordinance of the City of Rock Falls as zoning classification MU-1; and

WHEREAS, in order to effectuate and accomplish the zoning classification to Glen's Garden, it is necessary that a public hearing be held on an amendment to the zoning map of the City by which the classification for those portions heretofore zoned B-2 and M-1 be amended and changed to MU-1,

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Rock Falls that:

1. The statements contained in the preamble paragraphs hereto are true and accurate and incorporated herein.
2. The City Clerk is directed to refer and deliver to the Zoning Board of Appeals, for hearing at the next regularly scheduled meeting thereof to be held at least 15 days after the date of the referral, the request from the City Council of the City of Rock Falls that the Zoning Board of Appeals conduct a public hearing, after due and required public notice, on the question of amendment of the zoning map of the City to change and amend the zoning classifications of those portions of Glen's Garden Subdivision heretofore zoned and classified as B-2 or M-1 to a zoning classification of MU-1, and also that the Zoning Board of Appeals conduct and hold a public hearing upon the request of the City Council that those portions of Glen's Garden Subdivision which are to be annexed to the City but previously unclassified under the zoning ordinance of the City be classified as zoning classification MU-1 under the zoning ordinance of the City upon annexation.

3. The City Clerk is directed to give and provide notice as required by the zoning ordinance of the City of Rock Falls by publication and to any interested person, as defined within the zoning ordinance, of the public hearing to be held pursuant to this referral request.

Passed this _____ day of _____, 2016.

ATTEST:

Mayor William B. Wescott

City Clerk

Alderman Voting Aye

Alderman Voting Nay

