

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin Blackert
815-564-1366



City Clerk
815-622-1100
Ext. 4

City Treasurer
Kay Abner
815-622-1100

Rock Falls City Council Agenda

May 5, 2020
6:30 p.m.

Governor Pritzker's Executive Orders No. 2020-07 and No. 2020-18, suspends the in-person attendance requirement for members of the public body and allows for remote participation. In light of the current COVID-19 public health emergency and the prohibition of public gatherings of 10 or more, the City Council has chosen to conduct the City Council Meeting remotely.

If you would like to listen to the meeting, please go to <https://zoom.us/j/96744641245>

To submit questions or comments for the Audience Request portion of the meeting:

Submit your questions to meeting@rockfalls61071.com prior to May 5, 2020 at 3:00 p.m. and your questions and/or comments, if appropriate, will be read during the meeting and addressed at that time.

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

Public Hearing – To provide interested parties an opportunity to express their views on the proposed Downstate Small Business Stabilization application funded by Community Development Block Grant (CDBG) funds

Audience Requests

Consent Agenda

1. Approval of the Minutes of the April 21, 2020 Regular City Council Meeting
2. Approval of bills as presented
3. Resolution 2020-842 – Resolution in support of Arthur's Garden Delicatessen, Inc. application for the Downstate Small Business Stabilization Grant
4. Resolution 2020-843 – Resolution in support of Harold's Furniture, Inc. application for the Downstate Small Business Stabilization Grant
5. Resolution 2020-844 – Resolution in support of Wheelock Furniture application for the Downstate Small Business Stabilization Grant
6. Resolution 2020-845 – Resolution in support of Touch of Thai Properties, LLC application for the Downstate Small Business Stabilization Grant

7. Resolution 2020-846 – Resolution in support of Ren & Ken Enterprises, Inc. d/b/a The Cooler application for the Downstate Small Business Stabilization Grant
8. Resolution 2020-847 – Resolution in support of Ahlstrand & Ahlstrand, Inc. d/b/a Corner Tap application for the Downstate Small Business Stabilization Grant
9. Approve the renewal of License Agreement No. 3316 between the City of Rock Falls and the Illinois Department of Natural Resources for a parcel of land at the Hennepin Canal (Route 40 Kiosk) for a period of 5 years (August 1, 2020 – July 31, 2025)

City Administrator Robbin Blackert

1. Approve the bid proposal from Marking Specialists Corp, 1622 Princeton Ave, Arlington Heights, IL 60005 in the amount of \$60,881.95 for the Intersection Pavement Striping project

Information/Correspondence

James Reese, City Attorney

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin
Alderman Gabriella Palmer

Ward 2

Alderman Glen Kuhlemier – Finance/Insurance/Investment Committee Chairman
Alderman Brian Snow – Building Code Committee Chairman

1. Approve the sale of 214 W 12th Street, Rock Falls IL to Charles Davis, 1717 Woodburn, Sterling IL in the amount of \$2,000.00

Ward 3

Alderman Jim Schuneman – Utility Committee Chairman/Tourism Committee Chairman

1. Award the bid for the Sanitary Sewer System Improvements – W. 5th Street Sanitary Sewer Lining Project to Visu-Sewer of Illinois, LLC, 9014 S. Thomas Ave, Bridgeview, IL 60455 in the amount of \$113,370.80
2. Approve Change Order No. 1 in the amount of \$73,900.00, Tri-City Electric 6225 N. Brady, Davenport, IA 52806 for the Avenue A Substation Upgrades Installation

Alderman Rod Kleckler – Public Works/Public Property Committee Chairman

Ward 4

Alderman Lee Folsom – Police/Fire Committee Chairman
Alderman Violet Sobottka – Ordinance/License/Personnel/Safety Committee Chairman

Mayor's Report

1. Resolution No. 2020-848 – Resolution Authorizing a Local Hospitality and Small Business Grant Program

Adjournment

Next City Council meeting – May 19, 2020 at 6:30 p.m.

Posted: May 1, 2020

Michelle Conklin, Deputy City Clerk

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

April 21, 2020

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was held electronically (via Zoom) due to the COVID-19 Pandemic and Illinois Governor Pritzker's stay at home order. The meeting was called to order at 6:34 p.m. April 21, 2020.

The City Council recited the Pledge of Allegiance.

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

Consent Agenda items 1 through 5 were read aloud by Deputy City Clerk Michelle Conklin.

1. Approval of the Minutes of the April 7, 2020 Regular Council Meeting
2. Approval of bills as presented
3. Resolution 2020-840 - Authorizing Two Annual Payments from the Enterprise Funds to the General Fund of the City of Rock Falls
4. Resolution 2020-841 - Fair Housing Resolution
5. Approve Cash Farm Lease between the City of Rock Falls and Mike Gaulrapp for a term of March 1, 2020 through February 29, 2021 - Wastewater Treatment Plant Land

A motion was made by Alderman Snow and second by Alderman Wangelin to approve Consent Agenda items 1 through 5.

Vote 6 aye, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Snow to approve Ordinance 2020-2473 - Amending Section 32-348 (a) - Purchase Power Adjustment Factor with a change of the end date from April 3, 2020 to April 30, 2020.

Vote 6 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Wangelin to approve Ordinance 2020-2474 - Amending Chapter 18, Article II, Section 18-24 - Relating to School Zone Speed Limits.

Vote 6 aye, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Snow to approve Ordinance 2020-2475 - Supplemental Appropriation Ordinance (Fiscal Year 2020).

Vote 6 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Wangelin to approve Ordinance 2020-2476 - Amending Chapter 6 - Establishment of a Homestead Program.

Vote 6 aye, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Kleckler to approve Ordinance 2020-2477 - Amending Section 32-515. Fees Charged, relating to garbage and waste collection fees.

Vote 6 aye, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Sobottka to waive bidding and award the East 3rd Sidewalk and concrete work – McCormick Event Center – in the amount of \$28,562.60 to Murray & Sons Excavating, Inc., 21304 Mathew Rd, Sterling IL 61081.

Vote 6 aye, motion carried.

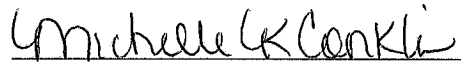
A motion was made by Alderman Schuneman and second by Alderman Snow to authorize the Mayor and City Administrator to execute a change order with Gensini Excavating for directional boring of water main and conduits for the Schmitt Property Water and Sewer Extension Project in an amount not to exceed \$291,606.00.

Vote 6 aye, motion carried.

City Administrator Robbin Blackert informed the City Council that we have received 6 Downstate Small Business Stabilization applications funded by Community Development Block Grant (CDBG) funds. Harold's Furniture, Wheelock Furniture, Touch of Thai Properties, LLC, Ahlstrand & Ahlstrand, Inc., Ren & Ken Enterprises, Inc. and Arthur's Garden Delicatessen, Inc. The amount of the grant funds requested will be \$147,520.00. If we have enough eligible businesses at a later date, it would possibly do a second grant request.

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

Viva Voce Vote, motion carried. (7:04 p.m.)


Michelle K. Conklin, Deputy City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 05/05/2020

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

Tourism		3605.86
General Fund		52117.39
Building Code Demolition Fund		13362.20
TIF-Downtown Redevelopment		355.20
Employee Group Insurance		3.98
Electric		796242.65
Fiber Optic Broadband	Taxable	1214.44
Sewer		85710.12
Water		7836.88
Garbage Fund		82.50
Customer Service Center		267.04
Motor Fuel Tax Fund		5563.53
Customer Utility Deposits		<u>\$200.67</u>
		\$966,562.46

Alderman Kuhlemier
Alderman Kleckler
Alderman Wangelin
Alderman Palmer

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 04/24/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
200	COM ED	1,981.42	21.23
2528	LAMAR ADVERTISING COMPANY	18,688.00	1,535.00
5032	COMCAST	5,233.19	5.33
5178	COMCAST BUSINESS	9,242.44	18.98
T0003567	TOUCH OF THAI II		2,000.00
	TOURISM		3,580.54
GENERAL FUND			
01	ADMINISTRATION		
5032	COMCAST	5,233.19	5.33
5178	COMCAST BUSINESS	9,242.44	18.98
	ADMINISTRATION		24.31
02	CITY ADMINISTRATOR		
5032	COMCAST	5,233.19	2.66
5178	COMCAST BUSINESS	9,242.44	18.98
	CITY ADMINISTRATOR		21.64
04	BUILDING		
5032	COMCAST	5,233.19	10.66
5178	COMCAST BUSINESS	9,242.44	37.99
	BUILDING		48.65
05	CITY CLERK'S OFFICE		
5032	COMCAST	5,233.19	10.66
5178	COMCAST BUSINESS	9,242.44	37.97
	CITY CLERK'S OFFICE		48.63
06	POLICE		

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
2985	WALMART COMMUNITY/SYNCE	5,786.31	68.23
350	GISI BROS. INC.	17,483.04	90.00
5032	COMCAST	5,233.19	82.51
5147	ID NETWORKS	2,995.00	2,995.00
5178	COMCAST BUSINESS	9,242.44	75.90
651	NICOR	52,321.88	123.24
795	SBM BUSINESS EQUIPMENT CENTER	13,089.61	103.17
	POLICE		3,538.05
10	STREET		
1052	SAUK VALLEY MEDIA	15,822.69	277.55
194	GRUMMERT'S HARDWARE - R.F.	8,318.11	6.73
2771	WINDSTREAM	8,145.44	189.98
2985	WALMART COMMUNITY/SYNCE	5,786.31	48.07
4796	VERIZON WIRELESS	19,718.40	63.60
5032	COMCAST	5,233.19	5.33
5178	COMCAST BUSINESS	9,242.44	18.98
55	ARAMARK UNIFORM SERVICES, INC.	12,913.51	180.30
651	NICOR	52,321.88	616.70
T0001279	PORTER BROTHERS ASPHALT	52,225.94	35,415.87
T0004455	ROCK RIVER CARTAGE INC	3,298.86	483.54
	STREET		37,306.65
12	PUBLIC PROPERTY		
423	AT&T	23,574.93	559.82
	PUBLIC PROPERTY		559.82
13	FIRE		
2985	WALMART COMMUNITY/SYNCE	5,786.31	69.00
4443	SANDRY FIRE SUPPLY LLC	295.32	350.00
5032	COMCAST	5,233.19	38.55
5178	COMCAST BUSINESS	9,242.44	56.93
651	NICOR	52,321.88	369.74
	FIRE		884.22

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
2985	WALMART COMMUNITY/SYNCB	5,786.31	3.98
	EMPLOYEE GROUP INS		3.98
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	8,318.11	31.49
2771	WINDSTREAM	8,145.44	358.02
283	ANIXTER INC	98,007.96	19,353.00
2985	WALMART COMMUNITY/SYNCB	5,786.31	42.56
31	ALTEC INDUSTRIES, INC.	9,335.09	703.48
4215	POWER LINE SUPPLY	55,356.85	188.40
423	AT&T	23,574.93	236.44
4730	FLETCHER-REINHARDT CO	24,593.59	1,107.96
4796	VERIZON WIRELESS	19,718.40	466.66
5008	POWER SYSTEM ENGINEERING INC	43,723.88	5,972.50
5032	COMCAST	5,233.19	26.65
5071	MILLENNIUM	11,445.35	468.04
5178	COMCAST BUSINESS	9,242.44	38.00
5205	TALLMAN EQUIPMENT CO INC.	1,707.13	111.66
631	MURRAY & SONS EXCAVATING, INC	96,602.20	5,525.00
651	NICOR	52,321.88	591.45
66	STERLING CHEVROLET CO.	1,652.90	218.87
	OPERATION & MAINTENANCE		35,440.18
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
194	GRUMMERT'S HARDWARE - R.F.	8,318.11	32.38
4796	VERIZON WIRELESS	19,718.40	144.38
	FIBER OPTIC BROADBAND/TAXABLE		176.76
SEWER FUND			
30	SEWER		
4030	FISCHER EXCAVATING, INC.	241,657.06	61,836.55
	SEWER		61,836.55

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SEWER FUND			
38	OPERATION & MAINTENANCE		
200	COM ED	1,981.42	170.84
2517	WM CORPORATE SERVICES, INC	19,083.13	872.69
2985	WALMART COMMUNITY/SYNCB	5,786.31	32.49
5032	COMCAST	5,233.19	18.65
5178	COMCAST BUSINESS	9,242.44	18.98
	OPERATION & MAINTENANCE		1,113.65
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	104,580.71	1,238.14
	WATER		1,238.14
48	OPERATION & MAINTENANCE		
2606	MIKE'S REPAIR SERVICE	8,572.22	51.95
2771	WINDSTREAM	8,145.44	188.23
4361	FERGUSON WATERWORKS #2516	104,580.71	588.40
4651	MOST PLUMBING & MECHANICAL LLC	16,017.68	150.00
4796	VERIZON WIRELESS	19,718.40	38.03
5032	COMCAST	5,233.19	13.32
5143	HAWKINS, INC	3,388.14	120.40
5178	COMCAST BUSINESS	9,242.44	18.98
5238	FDF INC	1,050.00	500.00
55	ARAMARK UNIFORM SERVICES, INC.	12,913.51	109.35
	OPERATION & MAINTENANCE		1,778.66
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	5,233.19	18.65
5178	COMCAST BUSINESS	9,242.44	37.99
	CUSTOMER SERVICE CENTER		56.64
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
5183	COMPASS MINERALS AMERICA	68,576.20	5,563.53
	MOTOR FUEL TAX		5,563.53
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005275	US BANK	146.92	86.11
T0005287	EMMA CAIN		31.78
	CUSTOMER UTILITY DEPOSITS		117.89
	TOTAL ALL DEPARTMENTS		153,338.49

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5032	COMCAST	5,471.49	5.82
5178	COMCAST BUSINESS	9,641.10	19.50
	TOURISM		25.32
GENERAL FUND			
01	ADMINISTRATION		
1052	SAUK VALLEY MEDIA	16,100.24	200.20
4834	GARY R CAMPBELL	207.80	50.95
5032	COMCAST	5,471.49	5.82
5178	COMCAST BUSINESS	9,641.10	19.50
	ADMINISTRATION		276.47
02	CITY ADMINISTRATOR		
5032	COMCAST	5,471.49	2.91
5178	COMCAST BUSINESS	9,641.10	19.50
	CITY ADMINISTRATOR		22.41
04	BUILDING		
1853	MOORE TIRES INC.	5,818.71	26.96
5032	COMCAST	5,471.49	11.63
5178	COMCAST BUSINESS	9,641.10	39.04
5220	TECHNOLOGY FINANCE CORP	13,056.34	30.43
	BUILDING		108.06
05	CITY CLERK'S OFFICE		
5032	COMCAST	5,471.49	11.63
5178	COMCAST BUSINESS	9,641.10	39.04
829	SELF HELP ENTERPRISE	229.00	36.00
	CITY CLERK'S OFFICE		86.67

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
5032	COMCAST	5,471.49	96.40
5178	COMCAST BUSINESS	9,641.10	78.01
T0005288	V H BLACKINGTON CO, INC		12.00
	POLICE		186.41
07	CODE HEARING DEPARTMENT		
771	PINNEY PRINTING CO	8,418.12	481.00
829	SELF HELP ENTERPRISE	229.00	40.00
	CODE HEARING DEPARTMENT		521.00
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	243,272.20	5,502.85
110	BONNELL INDUSTRIES, INC.	6,029.78	385.00
1773	ATCO INTERNATIONAL	1,341.49	387.23
194	GRUMMERT'S HARDWARE - R.F.	8,388.71	2.07
4773	QUALITY CHEMICAL CO MIDWEST	6,900.43	1,128.65
5032	COMCAST	5,471.49	5.82
5178	COMCAST BUSINESS	9,641.10	19.50
5220	TECHNOLOGY FINANCE CORP	13,056.34	243.47
55	ARAMARK UNIFORM SERVICES, INC.	13,203.16	181.54
852	S.J. SMITH CO INC	2,434.56	4.32
	STREET		7,860.45
12	PUBLIC PROPERTY		
1165	CEC OF THE SAUK VALLEY INC	41,601.44	235.00
	PUBLIC PROPERTY		235.00
13	FIRE		
4385	DINGES FIRE COMPANY	11,608.59	143.00
4796	VERIZON WIRELESS	20,431.07	167.08
5032	COMCAST	5,471.49	20.36
5178	COMCAST BUSINESS	9,641.10	58.51
	FIRE		388.95

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
2517	WM CORPORATE SERVICES, INC	19,955.82	262.20
2939	FURR EXCAVATING, INC.	5,400.00	13,100.00
	BUILDING CODE DEMOLITION FUND		13,362.20
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5229	RECON LAWN & LANDSCAPE	710.40	355.20
	DOWNTOWN REDEVELOPMENT		355.20
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES	243,272.20	2,288.45
1527	RESCO	34,516.00	3,279.50
1853	MOORE TIRES INC.	5,818.71	44.00
34	ALTORFER INC.	46,355.64	2,082.00
4148	BHMG ENGINEERS	262,566.80	49,043.26
4620	TRI-COUNTY OPP COUNCIL	2,331.67	267.00
4730	FLETCHER-REINHARDT CO	25,701.55	2,758.20
5008	POWER SYSTEM ENGINEERING INC	49,696.38	782.50
5020	GRAYBAR	6,446.92	798.55
5032	COMCAST	5,471.49	29.05
5178	COMCAST BUSINESS	9,641.10	39.06
5210	RITZ SAFETY LLC CLEVELAND	16,713.15	909.47
5220	TECHNOLOGY FINANCE CORP	13,056.34	517.39
964	UUSCO	16,802.85	765.00
T0005256	TRI-CITY ELECTRIC COMPANY	831,651.91	697,013.59
T0005289	BRYAN JONES		77.40
T0005290	CHRISTOPHER GARRICK		100.00
T0005291	DANEILLE PETERSON		8.05
	OPERATION & MAINTENANCE		760,802.47
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
5205	TALLMAN EQUIPMENT CO INC.	1,818.79	37.68
5224	TACHYON FIBER DESIGN LLC	35,399.90	1,000.00
	FIBER OPTIC BROADBAND/TAXABLE		1,037.68

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INVOICES DUE ON/BEFORE 04/30/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
30	SEWER		
1023	WILLETT, HOFMANN & ASSOCIATES	243,272.20	8,792.21
	SEWER		8,792.21
38	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	8,388.71	23.36
332	FYR-FYTER, INC.	1,217.20	273.25
34	ALTORFER INC.	46,355.64	9,393.00
4210	NCL OF WISCONSIN	264.43	269.61
4796	VERIZON WIRELESS	20,431.07	76.02
5032	COMCAST	5,471.49	20.36
5172	PIEDMONT TECHNICAL SERVICES		3,710.00
5178	COMCAST BUSINESS	9,641.10	19.50
5220	TECHNOLOGY FINANCE CORP	13,056.34	182.61
	OPERATION & MAINTENANCE		13,967.71
WATER FUND			
48	OPERATION & MAINTENANCE		
1740	VIKING CHEMICAL CO	10,101.25	1,165.00
194	GRUMMERT'S HARDWARE - R.F.	8,388.71	6.44
2606	MIKE'S REPAIR SERVICE	8,624.17	31.00
4207	O'REILLY AUTOMOTIVE INC	5,958.71	12.80
4796	VERIZON WIRELESS	20,431.07	114.03
5032	COMCAST	5,471.49	14.54
5176	DIRECT IN SUPPLY	1,281.22	436.46
5178	COMCAST BUSINESS	9,641.10	19.50
5220	TECHNOLOGY FINANCE CORP	13,056.34	213.04
55	ARAMARK UNIFORM SERVICES, INC.	13,203.16	102.34
T0003398	BADGER DAYLIGHTING CORP	6,402.98	2,704.93
	OPERATION & MAINTENANCE		4,820.08
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	521,709.20	82.50
	GARBAGE		82.50

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INVOICES DUE ON/BEFORE 04/30/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	5,471.49	20.36
5178	COMCAST BUSINESS	9,641.10	39.04
771	PINNEY PRINTING CO	8,418.12	151.00
	CUSTOMER SERVICE CENTER		210.40
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005292	ANGELA CREEKMORE		82.78
	CUSTOMER UTILITY DEPOSITS		82.78
	TOTAL ALL DEPARTMENTS		813,223.97

Resolution No. 2020-842

COUNCIL RESOLUTION OF SUPPORT

**RESOLUTION IN SUPPORT OF ARTHUR'S GARDEN DELICATESSEN, INC. APPLICATION
FOR THE DOWNSTATE SMALL BUSINESS STABILIZATION GRANT**

WHEREAS, the City of Rock Falls is applying to the State of Illinois for a Community Development Block Grant Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Rock Falls apply for a grant under the terms and conditions of the State of Illinois and shall enter in to and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Administrator on behalf of the City of Rock Falls execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Administrator are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this _____ day of _____, 2020.

William B. Wescott, Mayor

ATTEST:

Michelle Conklin, Deputy City Clerk

Resolution No. 2020-843

COUNCIL RESOLUTION OF SUPPORT

**RESOLUTION IN SUPPORT OF HAROLD'S FURNITURE, INC. APPLICATION
FOR THE DOWNSTATE SMALL BUSINESS STABILIZATION GRANT**

WHEREAS, the City of Rock Falls is applying to the State of Illinois for a Community Development Block Grant Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Rock Falls apply for a grant under the terms and conditions of the State of Illinois and shall enter in to and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Administrator on behalf of the City of Rock Falls execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Administrator are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this _____ day of _____, 2020.

William B. Wescott, Mayor

ATTEST:

Michelle Conklin, Deputy City Clerk

Resolution No. 2020-844

COUNCIL RESOLUTION OF SUPPORT

**RESOLUTION IN SUPPORT OF WHEELOCK FURNITURE APPLICATION
FOR THE DOWNSTATE SMALL BUSINESS STABILIZATION GRANT**

WHEREAS, the City of Rock Falls is applying to the State of Illinois for a Community Development Block Grant Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Rock Falls apply for a grant under the terms and conditions of the State of Illinois and shall enter in to and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Administrator on behalf of the City of Rock Falls execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Administrator are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this _____ day of _____, 2020.

William B. Wescott, Mayor

ATTEST:

Michelle Conklin, Deputy City Clerk

Resolution No. 2020-845

COUNCIL RESOLUTION OF SUPPORT

**RESOLUTION IN SUPPORT OF TOUCH OF THAI PROPERTIES, LLC APPLICATION
FOR THE DOWNSTATE SMALL BUSINESS STABILIZATION GRANT**

WHEREAS, the City of Rock Falls is applying to the State of Illinois for a Community Development Block Grant Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Rock Falls apply for a grant under the terms and conditions of the State of Illinois and shall enter in to and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Administrator on behalf of the City of Rock Falls execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Administrator are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this _____ day of _____, 2020.

William B. Wescott, Mayor

ATTEST:

Michelle Conklin, Deputy City Clerk

Resolution No. 2020-846

COUNCIL RESOLUTION OF SUPPORT

RESOLUTION IN SUPPORT OF REN & KEN ENTERPRISES, INC. d/b/a THE COOLER APPLICATION FOR THE DOWNSTATE SMALL BUSINESS STABILIZATION GRANT

WHEREAS, the City of Rock Falls is applying to the State of Illinois for a Community Development Block Grant Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Rock Falls apply for a grant under the terms and conditions of the State of Illinois and shall enter in to and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Administrator on behalf of the City of Rock Falls execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Administrator are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this _____ day of _____, 2020.

William B. Wescott, Mayor

ATTEST:

Michelle Conklin, Deputy City Clerk

Resolution No. 2020-847

COUNCIL RESOLUTION OF SUPPORT

**RESOLUTION IN SUPPORT OF AHLSTRAND & AHLSTRAND, INC. d/b/a CORNER TAP
APPLICATION FOR THE DOWNSTATE SMALL BUSINESS STABILIZATION GRANT**

WHEREAS, the City of Rock Falls is applying to the State of Illinois for a Community Development Block Grant Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

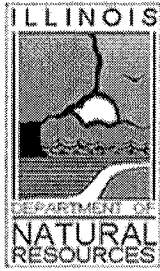
- 1) that the City of Rock Falls apply for a grant under the terms and conditions of the State of Illinois and shall enter in to and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Administrator on behalf of the City of Rock Falls execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Administrator are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this _____ day of _____, 2020.

William B. Wescott, Mayor

ATTEST:

Michelle Conklin, Deputy City Clerk



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

JB Pritzker, Governor
Colleen Callahan, Director

April 19, 2020

City of Rock Falls
Attn: Eric Arduini
610 W. 10th Street
Rock Falls, Illinois 61071-2854

Re: Hennepin Canal
License No. 3316

Dear Mr. Arduini:

A renewal has been prepared which will extend your License Agreement No.3316 for a parcel of land at Hennepin Canal. Please sign the copy of the license agreement. Please have the copy of the license agreement signed by an authorized representative/official of the City of Rock Falls and complete the Signature Authorization Form attached to the agreement as Exhibit A.

Please provide your phone number and emergency information in paragraph 23 of the license and enter your Social Security (FEIN) Number in the space provided. Also, on the attached Exhibit C, please complete and sign the enclosed Certifications form as **required by State law**. Please note **paragraph 14** and provide a certificate of insurance according to instructions.

Return the copy to the Department of Natural Resources, Division of Concessions, Leases & Services, One Natural Resources Way, Springfield, IL 62702-1271. Once the signed agreement has been received and approved, a fully executed agreement will be returned to you.

If you have any questions regarding the enclosed agreement, please contact this office at 217/782-7940 or myself at 217/785-4863.

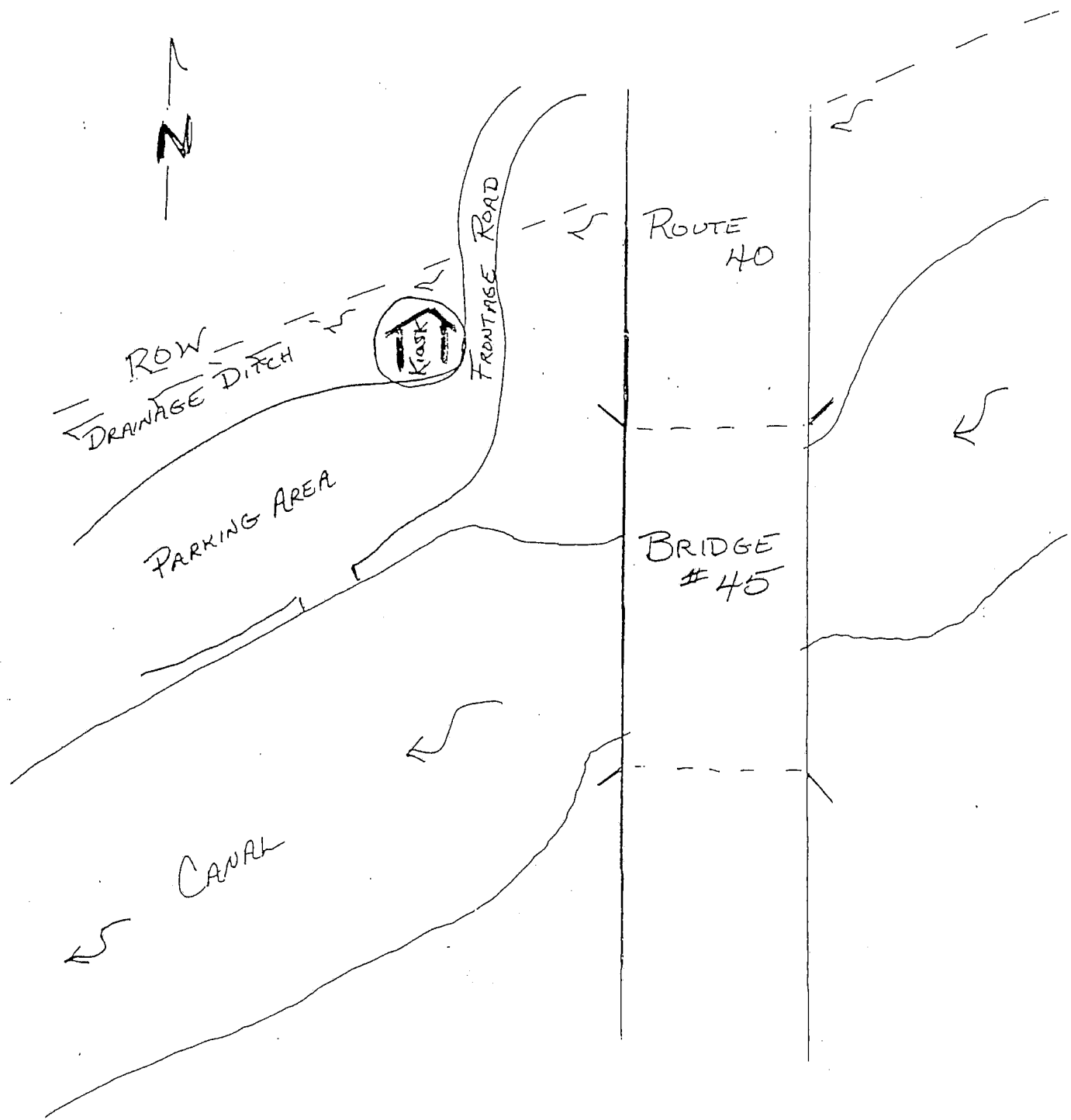
Sincerely,

Kelly Allen
Division of Concessions, Leases & Services

Enclosures
cc: Tom Vandemore, Site Superintendent

HENNEPIN CANAL BRIDGE 45

KIOSK LOCATION





WILLETT HOFMANN
& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

Serving Our Clients Since 1935

April 24, 2020

Mayor and City Council
City of Rock Falls
603 W. 10th Street
Rock Falls, IL 61071

Re: Intersection Pavement Striping

Dear Mayor and City Council:

Bid proposals for the above referenced project were opened on April 24, 2020. The following bids were received and read, and the results are as follows:

- | | | |
|----|--|--------------|
| 1. | Marking Specialists Corp., Arlington Heights, Illinois | \$ 60,881.95 |
| 2. | Precision Pavement Markings, Inc., Pingree Grove, Illinois | \$ 85,423.50 |

The Engineer's Estimate is \$84,579.20. The low bid is 28.6% below the Engineer's Estimate. The bids were reviewed for accuracy and completeness and are acceptable.

Marking Specialists Corporation has the necessary equipment and expertise to complete the work as proposed. It is therefore our recommendation to award the contract for the above project to Marking Specialists Corporation.

Very truly yours,
WILLETT, HOFMANN & ASSOCIATES, INC.

By 

Brian D. Frickenstein, P.E., S.E.

BDF:f

Encl.

C: Robbin Blackert
Michelle Conklin

ROCK FALLS, ILLINOIS
 VARIOUS ROUTES (STRIPING OF INTERSECTIONS)
 WHA NO. 1010Z20

TABULATION OF BIDS

BID OPENING: April 24, 2020
 10:00 a.m.
 Rock Falls City Clerk's Office

ATTENDED BY:
 Mayor Wescott, City of Rock Falls
 Robbin Blackert, City Administrator
 Michelle Conklin, City Clerk
 Brian Frickenstein, WHA

CONTRACTOR		ENGINEER'S ESTIMATE		Marking Specialists, Corp.		Precision Pavement Markings, Inc.				
ADDENDA		1		Y		Y				
SIGNED PROPOSAL				Y		Y				
LOCAL AGENCY PROPOSAL BID BOND				Y		Y				
AFFIDAVIT OF ILLINOIS BUSINESS OFFICE				Y		Y				
ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	16,575.0	FOOT	0.30	4,972.50	0.15	2,486.25	0.33	5,469.75		-
2	785.2	SQ FT	4.25	3,337.10	4.25	3,337.10	12.00	9,422.40		-
3	2,730.0	FOOT	1.50	4,095.00	1.30	3,549.00	2.00	5,460.00		-
4	1,588.0	FOOT	2.25	3,573.00	2.00	3,176.00	3.00	4,764.00		-
5	1,514.0	FOOT	3.00	4,542.00	2.45	3,709.30	4.00	6,056.00		-
6	420.0	FOOT	4.00	1,680.00	4.00	1,680.00	6.00	2,520.00		-
7	378.0	FOOT	8.00	3,024.00	8.00	3,024.00	12.00	4,536.00		-
8	570.1	SQ FT	5.00	2,850.50	4.75	2,707.98	9.00	5,130.90		-
9	4,256.0	FOOT	1.75	7,448.00	1.50	6,384.00	1.50	6,384.00		-
10	1,048.0	FOOT	2.50	2,620.00	2.30	2,410.40	2.25	2,358.00		-
11	2,290.0	FOOT	3.50	8,015.00	2.95	6,755.50	3.00	6,870.00		-
12	419.0	FOOT	5.25	2,199.75	4.60	1,927.40	4.50	1,885.50		-
13	322.0	FOOT	10.00	3,220.00	9.20	2,962.40	9.00	2,898.00		-
14	9,429.3	SQ FT	2.00	18,858.60	0.90	8,486.37	1.50	14,143.95		-
15	1.0	L SUM	10,000.00	10,000.00	5,800.00	5,800.00	2,000.00	2,000.00		-
16	5,525.0	SQ FT	0.75	4,143.75	0.45	2,486.25	1.00	5,525.00		-
BID TOTAL				84,579.20		60,881.95		85,423.50		0.00

BID TAB
April 7, 2020 - City Council Meeting

214 W 12th Street

Bidder	5% Bid Check	Bid
Dave Peugh	\$40.00	\$800.00
Charles Davis	\$500.00	\$2,000.00
Martin Sanders	\$0.00	\$500.00



WILLET HOFMANN
 & ASSOCIATES INC
 ENGINEERING ARCHITECTURE LAND SURVEYING
Serving Our Clients Since 1935

April 8, 2020

Ed Cox, Water Reclamation Superintendent
 City of Rock Falls
 603 West 10th Street
 Rock Falls, IL 61071

Re: Sanitary Sewer System Improvements
 W. 5th Street Sanitary Sewer Lining
 Bid Summary
 WHA No. 1407D19

Dear Mr. Cox:

Proposals for the Sanitary Sewer System Improvements – W. 5th Street Sanitary Sewer Lining project were received and opened on April 7, 2020 at 11:00 A.M. at Rock Falls City Hall. A total of four (4) proposals were received.

One (1) addendum was issued prior to the bid opening. All proposals received were submitted with the required bid security. The proposals were reviewed for completeness and read aloud. A tabulation of the bids, including a listing of items to be submitted with the proposal, was later verified. A copy of the bid tabulation is attached for your information.

BIDDING IRREGULARITIES

There was one bidding irregularity in the submitted bids. Martin & Company had the incorrect total listed on their bid form. The total on their bid form was \$120,291.00. This does not add up according to the unit prices listed.

SUMMARY OF BIDS

The low bid of \$113,370.80 was \$2,230.80 and 2.0% over our estimate of \$111,140.00. A tabulation of all the bids comparing them to our estimate in dollars and percentages is as follows:

CONTRACTOR	BID	\$ Over/Under Estimate	\$ Over/Under Estimate
Visu-Sewer of Illinois, LLC Bridgeview, Illinois	\$113,370.80	\$2,230.80 ↑	2.01% ↑
Insituform Technologies USA, LLC Chesterfield, Missouri	\$113,390.00	\$2,250.00 ↑	2.02% ↑
Martin & Company Excavating Oregon, Illinois	\$119,796.00	\$8,656.00 ↑	7.79% ↑
Hoerr Construction, Inc. Goodfield, Illinois	\$137,293.50	\$26,153.50 ↑	23.53% ↑

809 East 2nd Street, Dixon, IL 61021-0367 T: (815) 284-3381 F: (815) 284-3385

Ed Cox, Water Reclamation Superintendent
City of Rock Falls
April 8, 2020
Page 2

PROJECT AWARD

The low bidder was \$19.20 below the second lowest bidder and only \$2,230.80 above the Engineer's Estimate. We recommend that the City award the contract to Visu-Sewer of Illinois, LLC for their low bid of \$113,370.80.

If the project is awarded to Visu-Sewer of Illinois, LLC, please sign and return all copies of the included Notice of Award.

Please feel free to call if you have any questions, or we are willing to meet with you at your convenience to discuss the bid award in more detail.

Sincerely,

WILLET, HOFMANN & ASSOCIATES, INC.

BY *Daniel Loos*
Daniel B. Loos, P.E.

DBL:dt

Encl.

cc: Michelle Conklin, Deputy City Clerk w/ encl. and Original Proposals
Robbin Blackert, City Administrator w/ encl. (email)
William Wescott, Mayor w/ encl. (email)
Brian Frickenstein, WHA w/ encl. (email)
File

CITY OF ROCK FALLS, ILLINOIS
 SANITARY SEWER SYSTEM IMPROVEMENTS
 W. 5TH STREET SANITARY SEWER LINING
 WHA No. 1407D19

TABULATION OF BIDS

BID OPENING: April 7, 2020
 11:00 a.m.
 Rock Falls City Hall

CONTRACTOR			Engineer's Estimate		Visu-Sewer of Illinois, LLC Bridgeview, Illinois		Insituform Technologies USA, LLC Chesterfield, Missouri		Martin & Company Excavating Oregon, Illinois		Hoerr Construction, Inc. Goodfield, Illinois	
ADDENDA NOS.	1				✓		✓		✓		✓	
SIGNATURE PAGE	00 41 13-1-4				✓		✓		✓		✓	
BID BOND	00 41 50-1-2				✓		✓		✓		✓	
TAX CERTIFICATION	00 41 60-1				✓		✓		✓		✓	
NON-COLLUSION AFFIDAVIT OF PRIME BIDDER	00 41 70-1				✓		✓		✓		✓	
STATEMENT OF BIDDER'S QUALIFICATIONS	00 41 80-1-2				✓		✓		✓		✓	
ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1 Prelcleaning and Televising of Sewer Line	320	L.F.	5.00	1,600.00	8.00	2,560.00	12.60	4,032.00	12.00	3,840.00	14.20	4,544.00
2 Cured-In-Place Lining, 21" Dia.	320	L.F.	150.00	48,000.00	127.00	40,640.00	89.80	28,736.00	145.00	46,400.00	135.00	43,200.00
3 Sanitary Sewer Replacement, 21" Dia.	44	L.F.	300.00	13,200.00	513.60	22,598.40	500.00	22,000.00	425.00	18,700.00	520.00	22,880.00
4 Sanitary Sewer Service Reconnection	1	Each	2,000.00	2,000.00	3,080.00	3,080.00	2,900.00	2,900.00	1,500.00	1,500.00	3,100.00	3,100.00
5 Sanitary Manhole Replacement, 5' Dia., Type A	1	Each	15,000.00	15,000.00	17,013.00	17,013.00	16,475.00	16,475.00	9,800.00	9,800.00	17,400.00	17,400.00
6 Sanitary Manhole Lining	9.5	V.F.	400.00	3,800.00	570.00	5,415.00	1,434.00	13,623.00	700.00	6,650.00	685.00	6,507.50
7 Manhole Adjustment Rings & Casting Replacement	1	Each	2,500.00	2,500.00	2,407.50	2,407.50	2,330.00	2,330.00	1,250.00	1,250.00	2,475.00	2,475.00
8 Lateral Service Reinstatement	10	Each	300.00	3,000.00	100.00	1,000.00	103.00	1,030.00	150.00	1,500.00	125.00	1,250.00
9 Lateral Service Grouting	9	Each	400.00	3,600.00	820.00	7,380.00	1,240.00	11,160.00	1,000.00	9,000.00	1,400.00	12,600.00
10 Final Backfill (Granular Select Backfill)	72	C.Y.	30.00	2,160.00	37.45	2,696.40	36.00	2,592.00	48.00	3,456.00	38.50	2,772.00
11 Temporary Surface Over Trench	18	C.Y.	40.00	720.00	37.45	674.10	36.00	648.00	48.00	864.00	38.50	693.00
12 Bituminous Pavement Replacement, 4"	92	S.Y.	80.00	7,360.00	64.20	5,906.40	62.00	5,704.00	58.00	5,336.00	66.00	6,072.00
13 Bypass Pumping	1	L.S.	5,000.00	5,000.00	1,000.00	1,000.00	2,060.00	2,060.00	8,000.00	8,000.00	12,000.00	12,000.00
14 Traffic Control and Protection	1	L.S.	3,200.00	3,200.00	1,000.00	1,000.00	100.00	100.00	3,500.00	3,500.00	1,800.00	1,800.00
TOTAL BID PROPOSAL				111,140.00		113,370.80		113,390.00		* 119,796.00		137,293.50
SUPPLEMENTAL BID ITEM:												
Heavy Cleaning		Hour				450.00		600.00		495.00		500.00

* Martin & Company had the incorrect total listed on their bid form. The total on their bid form was \$120,291.00. This does not add up according to the unit prices listed.



Tri-City Electric Co.
Since 1895

CONFIDENCE DELIVERED*

4-27-2020

Jason Jackson
BHMG Engineers, Inc.
Rock Falls Avenue A Substation
Rock Falls, IL

RE: Change Order #1 for Fence Foundation Change
Estimate Number: 16438

Jason,

Tri-City Electric Co. is pleased to provide the following scope of work:

Scope of work to include:

This change order has all the cost associated with the change in foundation change due to the sewer line under the East side of the fence.

- This change affected engineering, foundation's, fence details, and are of excavation.
 - Extra engineering for spread footing instead of drilled shafts
 - Credit for drilled shafts
 - Foundation and rebar changes
 - Modified fence details from fiber building to precast wall
 - Credited chain link fence
 - Asphalt patch on east side of panels
- This change includes flowable fill for road or parking lot crossing of conduits
- This change includes cost for installing and building pole 13.
 - This scope was added to Michels due to COVID 19 and the limited resources of the City, personal
- Steps were added to the MSU building on the North and South side for easier access to the building.
 - Removable handrails will be added to steps

\$73,900 (Seventy-Three Thousand Nine Hundred Dollars and zero cents)

This quote **does** include any applicable taxes.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions

Tri-City Electric Co. | 5225 N. Brady | Davenport, IA 52806 | 563.322.7181 | www.tricityelectric.com

CONTRACT CHANGE ORDER
FOR
CITY OF ROCK FALLS, IL
Avenue A Substation Upgrades Installation
1851 K004

Change Order No.	1	Previous Contract Amount	\$2,153,990.00
Date	04/27/2020	Amount of this Order	\$73,900.00
Applicable Dwg. Nos.		Present Contract Amount	\$2,227,890.00
		Change In Contract Time	_____ Calendar Days

Contract Change Order Scope

#	Description	Addition	Deletion
1	Labor and materials for the perimeter pre-cast wall foundation changes due to sewer line, and change from chainlink fence to match gates.	\$73,900.00	-
2	Labor and materials for the change to flowable fill for road and parking lot crossings.		
3	Labor and materials for installing 34.5kV pole #13.		
4	Labor and materials for concrete steps for entry for the switchgear building.		
Subtotal		\$73,900.00	-
Grand Total		\$73,900.00	

The work covered by this change order shall be performed under the same terms and conditions as that included in the original contract. All other terms and conditions of said contract as it theretofore may have been modified shall be and remain the same.

CHANGES APPROVED:

The foregoing modification of said contract is hereby accepted.

City of Rock Falls, IL

(Owner)

By _____

Tri-City Electric Co.

(Supplier)

By _____

Title _____

Date _____

BHMG Engineers, Inc.

(Engineer)

By _____

RESOLUTION NO. 2020-848

RESOLUTION AUTHORIZING A LOCAL HOSPITALITY AND SMALL BUSINESS GRANT PROGRAM

WHEREAS, significant disruption in the national, regional, state, and local economy has occurred to conditions related to COVID-19 and the efforts to address the same; and

WHEREAS, the City of Rock Falls has funds available within the Tourism fund, which consists of monies generated from the local hotel/motel tax, which may, as authorized by 65 ILCS 5/8-3-14, be used to promote tourism and /or encourage overnight visitors to the City; and

WHEREAS, by use of a portion of the existing funds, in an aggregate amount not to exceed _____, there exists an opportunity to disburse local economic development grants and loans to local businesses, whose business structures traditionally assist with tourism efforts within the City, where the business has been significantly disrupted by the impact of COVID-19; and

WHEREAS, the Mayor and members of the City Council desire to approve and establish guidelines and an application for the program, as reflected on Exhibit A; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) have considered the best use and manner of facilitating a Local Hospitality and Small Business Grant Program (“Program”), and have determined it to be in the best interests of the City and its business owners to authorize the Mayor, City Administrator, and Tourism Director, to implement the program, in the manner described in attached Exhibit A.

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

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

SECTION 2: Use of tourism funds, from the hotel / motel tax, in an aggregate amount not to exceed _____, to operate a Local Hospitality and Small Business Grant is hereby approved and accepted by the Corporate Authorities of the City. The Guidelines and Application set forth in Exhibit A, attached hereto, are hereby approved.

SECTION 3: The Mayor, City Administrator, Tourism Director, Treasurer, and the City Clerk are hereby authorized, respectively, to execute and attest such other documents, as well as issue payment of the respective approved funds, as may be necessary to effectuate the Program herein approved.

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

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

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

Approved this _____ day of _____, 2020.

Mayor

ATTEST:

City Clerk

AYE

NAY

Exhibit A
Loan Hospitality and Small Business Grant Program Guidelines / Application--Attached