

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

June 16, 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/99141466159>

To submit questions or comments for the Audience Request portion of the meeting:
Submit your questions to meeting@rockfalls61071.com prior to June 16, 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

Audience Requests

Consent Agenda

1. Approval of the Minutes of the June 2, 2020 Regular City Council Meeting
2. Approval of bills as presented
3. Recommendation from the Planning & Zoning Commission to grant the request from Larry McCormick to Rezone Parcel # 1127152025 (301-303 E 3rd Street) from R-3 to MU-1
4. Planning & Zoning Commission recommends to the City that no objection be made for the Special Use Permit from Sand & Sea, LLC for the property located at 25460 Deer Run, Sterling IL. Instruct City Administrator to draft a letter to Whiteside County stating that the City of Rock Falls has no objection to the Special Use Permit

Ordinances 1st Reading:

1. Ordinance 2020-2482 – Appropriation Ordinance for the Fiscal Year Beginning May 1, 2020 and ending April 30, 2021

Ordinances 2nd Reading and Adoption:

1. Ordinance 2020-2479 – Amending Chapter 18, Article II, Section 18-26 of the Rock Falls Municipal Code Reducing the Speed Limit on Dixon Avenue
2. Ordinance 2020-2481 – Approving Waiver of Certain Conditions of the Rock Falls Municipal Code Relating to Carry on Range and Authorizing Mayor to Execute an Agreement with Respect to the Same

City Administrator Robbin Blackert**Information/Correspondence**

James Reese, City Attorney

Michelle Conklin, Deputy City Clerk

- Thank you Card from Delores Kuhlemier

Alderman Reports/Committee Chairman Requests**Ward 1**

Alderman Bill Wangelin

Alderman Gabriella Palmer

Ward 2

Alderman Brian Snow – Building Code Committee Chairman

Ward 3

Alderman Jim Schuneman – Utility Committee Chairman/Tourism Committee Chairman

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**Adjournment**

Next City Council meeting – July 7, 2020 at 6:30 p.m.

Posted: June 12, 2020

Michelle Conklin, Deputy City Clerk

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

June 2, 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 6:30 p.m. June 2, 2020.

The City Council recited the Pledge of Allegiance.

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

Consent Agenda items 1 and 2 were read aloud.

1. Approval of the Minutes of the May 19, 2020 Regular City Council Meeting
2. Approval of bills as presented

A motion was made by Alderman Snow and second by Alderman Wangelin to approve Consent Agenda items 1 and 2.

Vote 5 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Palmer to approve first reading of Ordinance 2020-2479 - Amending Chapter 18, Article II, Section 18-26 of the Rock Falls Municipal Code Reducing the Speed Limit on Dixon Avenue.

Viva Voce Vote, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Palmer to approve first reading of Ordinance 2020-2480 - Ordinance Temporarily Authorizing Sale of Cocktails-To-Go by Licensed Establishments.

Viva Voce Vote, 3 aye, 1 nay (Kleckler), 1 Recuse (Snow). Motion died for lack of majority.

A motion was made by Alderman Schuneman and second by Alderman Wangelin to approve Ordinance 2020-2478 - Ordinance Establishing Temporary Permits for Outdoor Sales and Seating in Connection with Phase 3 of the Restore Illinois Plan with the addition of the policy of insurance shall provide for a limit of liability in the minimum amount of \$1,000,000.00.

Vote 4 aye, 1 recuse (Snow),

Ordinance requires majority vote Mayor Wescott voted aye.

Final Vote 5 aye, 1 recuse (Snow)

A motion was made by Alderman Schuneman and second by Alderman Snow to accept the Retirement/Resignation of Dave Cruz, Rock Falls Electric Department effective June 30, 2020.

Vote 5 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Wangelin to approve the Maintenance and Stockroom Job Description as presented to replace the Maintenance (Short Term Employee) Job Description.

Vote 5 aye, motion carried.

Mayor Wescott congratulated Police Officer Ethan Riley for his actions during a house fire in Sterling. Officer Riley along with Sterling Officers and Whiteside County Sheriffs worked cooperatively to rescue a child from the burning building and saved her life.

A motion was made by Alderman Snow and second by Alderman Wangelin to Adjourn.
Viva Voce Vote, motion carried. (7:05 p.m.)

Michelle K Conklin
Michelle K. Conklin, Deputy City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 06/16/2020

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		14942.25
General Fund		63848.20
Industrial Development Fund		110.00
TIF-Downtown Redevelopment		311.50
Electric		479213.70
Fiber Optic Broadband	Taxable	18517.50
	Tax Exempt	3130.73
Sewer		189482.94
Water		35150.95
Garbage Fund--		55.00
Customer Service Center		166.54
Motor Fuel Tax Fund		\$319.24
Customer Utility Deposits		\$375.14
		\$805,623.69

Alderman Kuhlemier
Alderman Kleckler
Alderman Wangelin
Alderman Palmer

DATE: 06/04/20
TIME: 10:46:32
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/05/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2071	BLACKHAWK WATERWAYS		3,500.00
2796	U.S. CELLULAR	414.30	109.13
5032	COMCAST	244.65	5.82
5178	COMCAST BUSINESS	399.10	19.52
771	PINNEY PRINTING CO		8,198.63
T0005328	WESS MARKETING		850.00
	TOURISM		12,683.10
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	5,597.50	3,630.00
4392	WILLIAM B WESCOTT	40.00	40.00
5032	COMCAST	244.65	5.82
5178	COMCAST BUSINESS	399.10	19.52
753	ROCK FALLS CHAMBER OF COMMERCE	2,000.00	500.00
	ADMINISTRATION		4,195.34
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	100.00	100.00
5032	COMCAST	244.65	2.91
5178	COMCAST BUSINESS	399.10	19.52
	CITY ADMINISTRATOR		122.43
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	5,597.50	55.00
	PLANNING/ZONING		55.00
04	BUILDING		
2797	MARK SEARING	40.00	40.00
5032	COMCAST	244.65	11.63
5178	COMCAST BUSINESS	399.10	39.09
5220	TECHNOLOGY FINANCE CORP		30.43
	BUILDING		121.15

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 06/05/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
2688	STAPLES CREDIT PLAN		27.55
5032	COMCAST	244.65	11.63
5178	COMCAST BUSINESS	399.10	39.07
	CITY CLERK'S OFFICE		78.25
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	5,597.50	220.00
2451	MENARDS	89.98	98.07
295	PAM ERBY	100.00	50.00
4508	LEXISNEXIS RISK SOLUTIONS	30.00	60.00
5032	COMCAST	244.65	90.05
5096	TREASURER, STATE OF ILLINOIS	20.00	20.00
5097	ILLINOIS STATE POLICE	120.00	120.00
5098	ILLINOIS OFFICE OF THE	120.00	120.00
5178	COMCAST BUSINESS	399.10	78.09
T0005236	ILLINOIS TOLLWAY		39.70
	POLICE		895.91
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES		4,021.40
194	GRUMMERT'S HARDWARE - R.F.	451.16	211.30
2606	MIKE'S REPAIR SERVICE	103.09	12.54
323	JOHN DEERE FINANCIAL		292.82
5032	COMCAST	244.65	5.82
5141	CINTAS CORPORATION		67.06
5178	COMCAST BUSINESS	399.10	19.52
5220	TECHNOLOGY FINANCE CORP		243.47
55	ARAMARK UNIFORM SERVICES, INC.	807.17	104.09
T0005087	PIONEER RESEARCH	3,648.00	3,648.00
	STREET		8,626.02
12	PUBLIC PROPERTY		
4651	MOST PLUMBING & MECHANICAL LLC	225.00	352.50
	PUBLIC PROPERTY		352.50

INVOICES DUE ON/BEFORE 06/05/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	5,597.50	220.00
295	PAM ERBY	100.00	50.00
3173	MUNICIPAL EMERGENCY SERVICES		2,565.10
423	AT&T	914.14	64.31
4385	DINGES FIRE COMPANY	237.39	91.45
4396	GARY COOK	40.00	40.00
5032	COMCAST	244.65	20.36
5178	COMCAST BUSINESS	399.10	58.57
T0004311	JOHNSON TRACTOR INC		261.99
	FIRE		3,371.78
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	5,597.50	110.00
	INDUSTRIAL DEVELOPMENT		110.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5198	MATTHEWS INTERNATIONAL CORP		311.50
	DOWNTOWN REDEVELOPMENT		311.50
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES		2,119.10
1224	AIRGAS USA LLC	133.64	92.82
1472	WARD, MURRAY, PACE & JOHNSON	5,597.50	770.00
1853	MOORE TIRES INC.	2,412.32	23.28
194	GRUMMERT'S HARDWARE - R.F.	451.16	70.70
2380	AUTOZONE	55.98	28.64
283	ANIXTER INC	71,194.77	19,970.28
31	ALTEC INDUSTRIES, INC.		1,436.06
4215	POWER LINE SUPPLY	4,212.40	684.48
5018	USIC LOCATING SERVICES LLC	272.86	861.26
5032	COMCAST	244.65	29.05
5130	AIMS MACHINING, LLC		1,208.00

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INVOICES DUE ON/BEFORE 06/05/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5141	CINTAS CORPORATION		48.82
5178	COMCAST BUSINESS	399.10	39.12
5220	TECHNOLOGY FINANCE CORP		517.39
795	SBM BUSINESS EQUIPMENT CENTER	809.59	295.15
906	T & R SERVICE		1,641.00
T0002730	COUNTY MARKET		28.99
	OPERATION & MAINTENANCE		29,864.14
SEWER FUND			
30	SEWER		
4030	FISCHER EXCAVATING, INC.	439.50	349.12
5257	LAKESIDE EQUIPMENT CORP		150,500.00
	SEWER		150,849.12
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	5,597.50	220.00
194	GRUMMERT'S HARDWARE - R.F.	451.16	18.84
395	HILLS ELECTRIC MOTOR SERVICE		190.41
4027	WHITESIDE COUNTY RECORDER	44.50	21.50
5032	COMCAST	244.65	20.36
5131	METROPOLITAN INDUSTRIES, INC.		436.00
5139	SUBURBAN LABORATORIES, INC.		510.00
5141	CINTAS CORPORATION		43.10
5178	COMCAST BUSINESS	399.10	19.52
5220	TECHNOLOGY FINANCE CORP		182.61
5283	RHINO INDUSTRIES INC	645.00	5,551.00
	OPERATION & MAINTENANCE		7,213.34
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES		3,353.78
	WATER		3,353.78

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 06/05/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	5,597.50	220.00
194	GRUMMERT'S HARDWARE - R.F.	451.16	40.74
4027	WHITESIDE COUNTY RECORDER	44.50	21.50
4207	O'REILLY AUTOMOTIVE INC	500.52	12.98
4707	KIMBALL MIDWEST		508.60
5032	COMCAST	244.65	14.54
5178	COMCAST BUSINESS	399.10	19.52
5220	TECHNOLOGY FINANCE CORP		213.04
55	ARAMARK UNIFORM SERVICES, INC.	807.17	105.56
67	B & D SUPPLY CO.		76.20
	OPERATION & MAINTENANCE		1,232.68
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	5,597.50	55.00
	GARBAGE		55.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
2688	STAPLES CREDIT PLAN		75.07
5032	COMCAST	244.65	20.36
5178	COMCAST BUSINESS	399.10	39.09
	CUSTOMER SERVICE CENTER		134.52
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004748	RAVEN VALDIVIA		29.15
	CUSTOMER UTILITY DEPOSITS		29.15
	TOTAL ALL DEPARTMENTS		223,654.71

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 06/12/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1289	CITY OF ROCK FALLS UTILITIES	52,646.82	9.15
T0005331	ROSIES BARBER BEAUTY SALON		2,000.00
T0005334	STERLING ROCK FALLS JAYCEES		250.00
	TOURISM		2,259.15
GENERAL FUND			
01	ADMINISTRATION		
1289	CITY OF ROCK FALLS UTILITIES	52,646.82	9.15
4834	GARY R CAMPBELL		50.95
621	MUNICIPAL CODE CORPORATION		275.00
	ADMINISTRATION		335.10
02	CITY ADMINISTRATOR		
1289	CITY OF ROCK FALLS UTILITIES	52,646.82	4.57
	CITY ADMINISTRATOR		4.57
04	BUILDING		
1289	CITY OF ROCK FALLS UTILITIES	52,646.82	18.30
4827	KELLEY WILLIAMSON COMPANY	596.19	46.44
	BUILDING		64.74
05	CITY CLERK'S OFFICE		
1289	CITY OF ROCK FALLS UTILITIES	52,646.82	18.30
	CITY CLERK'S OFFICE		18.30
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	52,646.82	1,032.45
332	FYR-FYTER, INC.		34.50
350	GISI BROS. INC.	167.44	110.65

INVOICES DUE ON/BEFORE 06/12/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
533	LECTRONICS, INC.	584.00	318.00
752	ROCK FALLS AREA DOG CONTROL	480.42	480.42
	POLICE		1,976.02
10	STREET		
1289	CITY OF ROCK FALLS UTILITIES	52,646.82	787.23
1466	ALARM DETECTION SYSTEMS, INC.	3,134.64	477.33
194	GRUMMERT'S HARDWARE - R.F.	792.74	40.39
2606	MIKE'S REPAIR SERVICE	115.63	100.90
4207	O'REILLY AUTOMOTIVE INC	513.50	5.39
4827	KELLEY WILLIAMSON COMPANY	596.19	241.72
55	ARAMARK UNIFORM SERVICES, INC.	1,016.82	108.10
631	MURRAY & SONS EXCAVATING, INC	9,636.00	35,312.00
651	NICOR	4,285.77	233.86
	STREET		37,306.92
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	52,646.82	4,059.61
533	LECTRONICS, INC.	584.00	39.00
	PUBLIC PROPERTY		4,098.61
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	52,646.82	980.63
4385	DINGES FIRE COMPANY	328.84	252.00
4443	SANDRY FIRE SUPPLY LLC		62.00
4796	VERIZON WIRELESS	1,182.70	167.04
4827	KELLEY WILLIAMSON COMPANY	596.19	30.49
5252	EWERS GARAGE INC		733.40
	FIRE		2,225.56
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 06/12/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	52,646.82	9,146.91
1739	DAVE CRUZ		60.00
194	GRUMMERT'S HARDWARE - R.F.	792.74	16.16
2187	BORDER STATES INDUSTRIES INC	5,782.09	39.24
2557	ASPLUNDH TREE EXPERT CO.	13,814.50	13,814.50
4215	POWER LINE SUPPLY	4,896.88	276.00
437	ILLINOIS MUNICIPAL ELECTRIC	342,341.25	340,027.21
4995	CLOUDPOINT GEOGRAPHICS INC	7,300.00	2,433.34
5022	AIMS MECHANICAL, LLC		45,256.00
5129	STUART C IRBY CO	350.89	23,825.00
5234	IMPERIAL CRANE SERVICES INC		11,700.00
5261	VITA PLUS - LANARK		2,473.82
533	ELECTRONICS, INC.	584.00	149.00
55	ARAMARK UNIFORM SERVICES, INC.	1,016.82	130.00
T0005294	JESSIE PLANTHABER	20.88	2.38
	OPERATION & MAINTENANCE		449,349.56
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
4651	MOST PLUMBING & MECHANICAL LLC	577.50	100.00
5207	INTERNET SERVICES PROVIDER NET	4,500.00	4,500.00
5225	SYNDEO NETWORKS INC	13,542.50	13,542.50
5255	SMARTRG INC	375.00	375.00
	FIBER OPTIC BROADBAND/TAXABLE		18,517.50
FIBER OPTIC BROADBAND/TXEXEMPT			
24	FIBER OPTIC BROADBAND/TXEXEMPT		
5301	BALTIC NETWORKS USA		3,130.73
	FIBER OPTIC BROADBAND/TXEXEMPT		3,130.73
SEWER FUND			
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	52,646.82	21,697.89
1449	QUALITY READY MIX	1,403.63	110.00
194	GRUMMERT'S HARDWARE - R.F.	792.74	2.24

INVOICES DUE ON/BEFORE 06/12/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
2517	WM CORPORATE SERVICES, INC	2,705.57	1,706.39
2600	DUKE'S ROOT CONTROL INC		4,777.63
34	ALTORFER INC.	729,324.63	73.52
4796	VERIZON WIRELESS	1,182.70	76.02
4827	KELLEY WILLIAMSON COMPANY	596.19	269.98
4995	CLOUDPOINT GEOGRAPHICS INC	7,300.00	2,433.33
533	ELECTRONICS, INC.	584.00	78.00
651	NICOR	4,285.77	195.48
	OPERATION & MAINTENANCE		31,420.48
WATER FUND			
40	WATER		
1449	QUALITY READY MIX	1,403.63	1,391.25
5201	UTILITY EQUIPMENT COMPANY		6,700.00
631	MURRAY & SONS EXCAVATING, INC	9,636.00	980.00
T0005333	LEE JENSEN SALES CO INC		250.00
	WATER		9,321.25
48	OPERATION & MAINTENANCE		
1151	SMITH ECOLOGICAL SYSTEMS CO		1,189.63
1208	ILLINOIS RURAL WATER ASSOC		506.62
1224	AIRGAS USA LLC	226.46	43.46
1289	CITY OF ROCK FALLS UTILITIES	52,646.82	8,832.50
1449	QUALITY READY MIX	1,403.63	1,667.50
1740	VIKING CHEMICAL CO		810.00
2212	ALLIANCE MATERIALS, INC.	207.15	97.40
2606	MIKE'S REPAIR SERVICE	115.63	4.50
2796	U.S. CELLULAR	523.43	305.17
2847	PDC LABORATORIES, INC.	314.50	402.00
34	ALTORFER INC.	729,324.63	28.88
4207	O'REILLY AUTOMOTIVE INC	513.50	244.98
4651	MOST PLUMBING & MECHANICAL LLC	577.50	125.00
4796	VERIZON WIRELESS	1,182.70	114.03
4827	KELLEY WILLIAMSON COMPANY	596.19	197.64
4995	CLOUDPOINT GEOGRAPHICS INC	7,300.00	2,433.33
5141	CINTAS CORPORATION	158.98	34.55
5143	HAWKINS, INC	1,470.80	275.86
5176	DIRECT IN SUPPLY	182.70	124.63

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 06/12/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
55	ARAMARK UNIFORM SERVICES, INC.	1,016.82	105.56
631	MURRAY & SONS EXCAVATING, INC	9,636.00	3,700.00
	OPERATION & MAINTENANCE		21,243.24
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1289	CITY OF ROCK FALLS UTILITIES	52,646.82	32.02
	CUSTOMER SERVICE CENTER		32.02
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS, INC.	207.15	319.24
	MOTOR FUEL TAX		319.24
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005329	HUMILITY HOMES AND SERVICES		287.94
T0005330	HELEN LEAL		58.05
	CUSTOMER UTILITY DEPOSITS		345.99
	TOTAL ALL DEPARTMENTS		581,968.98

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
815-622-1100
Ext.4

City Treasurer
Kay Abner
815-622-1100

MEMO

To: Mayor & City Council
From: Planning & Zoning Commission
RE: Planning & Zoning Commission
Rezoning of Parcel #1127152025

June 12, 2020

The Planning & Zoning Commission held a Public Hearing on Thursday, June 11, 2020. During this hearing discussion was held pertaining to petitioner, Larry McCormick's rezoning request of parcel #1127152025.

The Planning & Zoning Commission recommended the City Council grant the Petitioners request for the rezoning of parcel #1127152025 from R-3 to MU-1.

Thank you.

PETITION REQUESTING REZONING OF REAL ESTATE

TO: City Council of the City of Rock Falls, Illinois

IN RE: Application of Larry G. McCormick
(Petitioner)

_____, and _____, Petitioners,
hereby respectfully petition the City Council of the City of Rock Falls, Illinois, as follows:

1. Petitioners are the owners of the real property located at _____

301-303 E. 3rd Street

(Address of Property)

which is legally described as: Pin no. 1127152025

NOTE: If Petitioners are not the owners of the real property, then the interest of Petitioners in the real property must be disclosed and all information pertaining to ownership and other interests in the property must be disclosed. Attach a separate sheet which details the right and interest of Petitioners in the real property.

2. Said real property is presently classified under the Zoning Ordinance of the City of Rock Falls as R-3.
(Present Zoning Ordinance)

3. Petitioners request that the zoning classification of said real estate be changed to M-U1 ^{overslot} _{parking} and that the zoning map of the City of Rock Falls be amended to reflect such change.

4. Petitioners further request that the City Council refer this application to the Planning Commission of the City of Rock Falls for conducting a public hearing on the proposed change and amendment.

5. Petitioners have submitted, and placed on file with the Building Official of the City of Rock Falls copies of any proposed Ordinance for change of zoning or for amendment to the map, and/or copies of any and all maps or plans for the development proposed upon said real estate.

Dated: 5-14-20

[Signature]
(Petitioner)

[Signature]
(Petitioner)

STATE OF ILLINOIS)
)
COUNTY OF WHITESIDE)

TO THE WHITESIDE COUNTY BOARD

IN THE MATTER OF THE PETITION)
)
OF)
)
SAND AND SEA, LLC)
a Florida limited liability company)
25460 DEER RUN)
STERLING, ILLINOIS 61081)

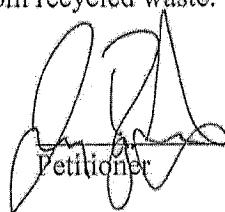
PETITION NO. _____

PETITION FOR SPECIAL USE PERMIT

The Petitioner, Sand & Sea, LLC, states as follows:

1. The Petitioner owns the real estate legally described as: PIN 10-36-201-001.
2. The property is located at 25460 Deer Run, Sterling, IL 61081. The property is located in LAWRENCE COMMERCIAL LOTS 3 & 4.
3. The property is presently zoned as: B-3.
4. The petitioner desires that the property be rezoned from B-3 to I-2 or I-1 with a Special Use Permit. The property is contiguous to properties zoned Industrial.
5. The rezoning is requested by petitioner for the purposes of operating a recycling facility on the property in which rare metals would be removed from recycled waste.

Dated this 17 day of January, 2020.



Petitioner

Prepared by:
Daniel R. Kapolnek
Ehrmann Gehlbach Badger & Considine, LLC
Attorneys for Petitioner
215 E. First Street, Suite 100
P.O. Box 447
Dixon, IL 61021

Send Bill to:
Sand & Sea, LLC
c/o A Fine Solutions
Attn: Sam Jacobs and Ryan Njavro
901 NE 10th Street, Unit 1
Pompano Beach, Florida 33060
Phone: 714-510-6135

ORDINANCE NO. 2020-

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

SECTION I

That the following sums of money, or as much thereof as may be authorized by law, to defray expenses and liabilities of the City of Rock Falls, be and the same are hereby appropriated for corporate purposes and object of said City of Rock Falls hereinafter specified for the Fiscal Year beginning May 1, 2020 and ending April 30, 2021.

	<u>Appropriated</u>
Administration:	
Elected Officials Salaries	48,000.00
Mayor's Expenses	2,000.00
Information Technology Expense	1,492.00
Hotel/Motel Admin Fee Expense	1,500.00
Print Pub Ordinance/Notice	200.00
Codification of Ordinances	6,000.00
Dues/Sub/Publications	1,500.00
Office Expense	1,500.00
Meetings/Seminars/Schools	2,500.00
Telephone Expense	1,000.00
Legal & Prof. Expense	68,560.00
Auditing Expense	22,000.00
Bad Debt Expense	1,000.00
Insurance Exp. Employee	74,848.00
Insurance Exp. - General	276,194.00
Property Acquisition	55,336.00
Miscellaneous Expense	1,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Union Drainage Tax	5,000.00
Contingency	57,563.00
Total Administration	<u><u>\$633,193.00</u></u>
City Administrator:	
Salary/Wages	93,681.00
Vehicle Allowance	1,200.00
Office Expense	1,500.00
Information Technology Expense	1,194.00
Mtgs-Sem-Conf-School	1,000.00
Telephone	1,054.00
Insurance Expense Employee	21,956.00
Miscellaneous Expense	250.00
Contingency	12,184.00
Total City Administrator	<u><u>\$134,019.00</u></u>
Planning/Zoning:	
Print/Publishing Ord/Notices	100.00
Dues/Sub/Publications	275.00
Postage & Office Supplies	750.00
Meetings/Seminars/Conferences/Schools	450.00
Legal & Professional Expense	2,500.00
Miscellaneous Expense	50.00
Contingency	413.00
Total Planning/Zoning	<u><u>\$4,538.00</u></u>

Building Department:

Salary/Wages	168,349.00
Dues/Subscriptions/Publications	1,400.00
Office Expense	5,000.00
Overtime	200.00
Meetings/Seminars/Schools	1,500.00
Vehicle Gas & Oil	1,000.00
Vehicle Maint. & Operation	1,000.00
Emergency Building Inspection	250.00
Telephone Expense	1,600.00
Legal Expense	2,000.00
Insurance Expense Employee	81,674.00
Information Technology Expense	1,193.00
Miscellaneous Expense	500.00
Contingency	26,567.00
Total Building Department	<u><u>\$292,233.00</u></u>

Business Office:

Elected Officials Salaries	
Salary/Wages	151,340.00
Dues/Subscriptions/Publications	1,500.00
Office Expense	17,840.00
Information Technology Expense	1,790.00
Overtime	200.00
Meetings/Seminar/Conference	600.00
Telephone Expense	1,415.00
Insurance Expense - Employee	29,848.00
Miscellaneous Expense	1,000.00
Contingency	20,554.00
Total City Clerk	<u><u>226,087.00</u></u>

Police Department:

Non-Sworn Wage	112,496.00
Overtime/Sworn	40,000.00
Overtime - Non-Sworn	500.00
Insurance Employee	275,283.00
ICMA-RA Contribution	6,687.00
Sworn Police Wages	1,476,561.00
Sev. Bonus Sick Pay	2,000.00
Education Pay	8,900.00
New Cars	46,102.00
Dues/Sub./Publ.	4,220.00
Postage/Office Supp.	4,500.00
New Equipment	10,374.00
R & M - Equipment	4,000.00
Contrib to Police Pens.	587,884.00
Commissioner's Expenses	4,038.00
R & M - Building	7,500.00
Rabies Control	6,000.00
Radio Expense	4,000.00
Telephone Expense	12,396.00
Service Contracts	46,296.00
Mtgs/Conf/Sem/Sch	11,000.00
Vehicle Gas & Oil	30,000.00
Veh Oper./Maint.	15,000.00
Firearms Training	9,000.00
Utilities	12,920.00
Heating Gas Expense	1,500.00

Legal & Prof. Exp.	3,000.00
Community Policing	200.00
Sex Offender Registration Expense	1,500.00
Printing	1,000.00
Photographic Exp	500.00
Police Supplies	1,000.00
Uniform Expense	15,000.00
Janitor Supplies	1,000.00
Police Investigation	4,500.00
Towing	800.00
Physicals	260.00
Safety Expense	2,000.00
Misc Exp.	500.00
Dispatch Consolidation	360,000.00
Information Technology	14,017.00
Contingency	314,444.00
Total Police Department	<u><u>\$3,458,878.00</u></u>

Code Hearing Department:

Office Supplies	2,500.00
Monthly Software License	3,600.00
MSI Commision	7,500.00
Legal Expenses	500.00
Professional Expenses	9,000.00
Miscellaneous Expense	1,000.00
Contingency	2,410.00
Total Code Hearing Department	<u><u>26,510.00</u></u>

Street Department:

Overtime	20,000.00
Grounds Maintenance	10,000.00
Sidewalk repairs	50,000.00
Salaries	309,258.00
Insurance-Employee	86,017.00
Postage & Office Sup.	500.00
New Equipment	5,000.00
Repair & Maint Equip.	20,000.00
Snow Removal/Meals	500.00
Information Technology	597.00
Alarm Expense	2,000.00
Sign Material	7,000.00
Loan/Principal	80,139.00
Loan/Interest	8,928.00
Radio Expense	250.00
Bldg Maint. & Repair	3,000.00
Vehicle Gas & Oil	13,500.00
Veh. Operation & Maint.	20,000.00
Tree & Stump Removal	7,500.00
Paint & Painting Sup.	10,000.00
Utilites	7,985.00
Telephone Expense	5,300.00
Heating Gas Expense	4,500.00
Legal & Professional Exp	250.00
Sales tax project-Infrast.	1,350,000.00
Engineering/Sales Tax Project	10,000.00
Barricade Expense	500.00
Uniform Expense	1,100.00
Janitor Supplies	5,000.00
Small Tools	500.00

Supplies	500.00
Physicals	375.00
Safety Expense	2,500.00
Miscellaneous Expense	2,000.00
Contingency	204,470.00
Total Steet Department	<u><u>\$2,249,169.00</u></u>

Public Property:

Heater & A/C Repairs	3,000.00
Grounds Maintenance	1,000.00
New Equipment	200.00
Equipment Rental	
Repair & Maint. Equipment	1,000.00
Bldg. Maint & Repairs	5,000.00
Community Building - R & M	5,000.00
Equipment Gas & Oil	200.00
Utilities	57,950.00
Fire Alarm Service Expense	4,000.00
Heating Gas Expense	1,200.00
Limestone Building Expense	10,000.00
Janitors Supplies	1,000.00
Volunteer Projects	500.00
Miscellaneous Expense	500.00
Emerald Ash Borer/Misc Exp	1,000.00
Contingency	9,155.00
Total Public Property	<u><u>\$100,705.00</u></u>

Fire Department:

Fire Investigation	50.00
Overtime	60,000.00
Insurance-Employee	204,124.00
ICMA-RA Contribution	2,615.00
Paid on Call Firemen	6,000.00
Holiday/Vacation Pay	35,239.00
Sworn Fire Salaries/Wages	848,288.00
Dues/Subscription/Pubs	4,080.00
Postage & Office Supplies	1,140.00
New Equipment	19,190.00
R & M Equipment	11,000.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	4,038.00
Fire Truck/Principal	76,605.00
Radio Expense	1,500.00
Telephone Expense	5,855.00
R & M Building	5,000.00
Meetings/Seminars/Schools	2,500.00
Interest Expense	16,602.00
Vehicle Gas & Oil	10,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	9,150.00
Heating Gas	3,000.00
Legal & Professional Exp	2,500.00
Uniform Expense	4,000.00
Janitors Supplies	1,000.00
Fire Supplies & Chemicals	1,500.00
Physicals	500.00
Safety Expense	100.00
Micellaneous Expense	300.00
Information Technology	1,343.00

Training Materials	100.00
Public Education Materials	100.00
Contingency	136,295.00
Total Fire Department	\$1,499,244.00

Total General Fund Expenses **\$8,624,576.00**

**Fiscal Year 2021
ANTICIPATED REVENUE
GENERAL FUND**

Corporate	185,951.00
Road & Bridge	57,000.00
Police Protection	55,785.00
Fire Protection	55,785.00
Police Pension	587,884.00
Rural Fire Protection Tax	248,000.00
State Income Tax	972,930.00
State Use Tax	328,943.00
State Sales Tax	1,100,000.00
Non-Home Rule Sales Tax	800,000.00
Street Maintenance	19,000.00
Cannabis Excise Tax	7,412.00
Health Insurance Reimbursement	170,749.00
Interest	4,000.00
Liquor Licenses	75,000.00
Other Licenses	15,000.00
Tobacco/Liquor Violation Fines	750.00
Building Permits	30,000.00
Inspection Fees	12,000.00
Contractors Registration	10,000.00
Cablevision Franchise	130,000.00
Simplified Tele. Maint. Fee	150,000.00
Natural Gas Utility Tax	115,000.00
Fines	60,000.00
Police Reports	1,000.00
Code Hearing Income	30,400.00
Tourism Office Rent	12,000.00
Tourism Administration Fees	11,500.00
Capital Cost Recovery	490,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	15,500.00
Grant Funds	2,500.00
Charitable Games	3,000.00
Sex Offender Registration	2,500.00
Video Gaming	250,000.00
Bail/Warrant Fees	12,000.00
School Resource Officer Reimbursement	81,144.00
Emergency Rescue	8,500.00
Non Resident Emergency Response Fee	1,000.00
Contributions Water, Electric & Sewer	371,737.00
Miscellaneous	45,000.00
Wireless tower	10,000.00
Acting Chief/Reimbursement	97,332.00
Utility Service Partners Royalty	4,000.00
Transfer /Work Comp & Gen Liab	230,000.00
Hallman/Schmitt Rental Income	10,000.00
Transfer from Reserves	1,695,488.00
Total General Fund Anticipated Revenue	\$8,624,576.00

Tourism Fund:	
Administrative Expense	\$11,500.00
Salary/Wages	\$82,820.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$9,200.00
Bike Share Expenses	\$3,360.00
Office Expense	\$8,628.00
Information Technology Expense	\$2,385.00
Meetings/Seminars/Training	\$3,145.00
Telephone Expense	\$1,975.00
Legal/Professional Fees	\$1,000.00
Audit Expense	\$2,500.00
Social Security Tax Expense	\$5,129.00
IMRF Expense	\$7,495.00
Insurance Expense	\$13,491.00
Medicare Tax Expense	\$1,200.00
Miscellaneous Expense	\$1,000.00
Grants/Sponsorship	\$5,000.00
Façade Grant	\$10,000.00
Advertising/PR	\$39,245.00
Events	\$32,955.00
Vehicle Gas & Oil	\$300.00
Vehicle R & M	\$800.00
Hospitality and Small Business Grant	\$200,000.00
Contingency	\$45,515.00
TOTAL	\$500,643.00

**Fiscal Year 2021
ANTICIPATED REVENUE
TOURISM FUND**

Hotel/Motel Taxes	\$230,000.00
Bike Share Revenue	\$1,000.00
Interest Income	\$10,000.00
Health Insurance Reimbursement	\$2,523.00
Sponsorship Revenue	\$18,000.00
Miscellaneous Income	\$300.00
Transfer from Reserves	\$238,820.00
	\$500,643.00

Electric Fund:	
IT Expense	22,019.00
Fiber Optic Project	27,000.00
GIS Expense	40,500.00
Land Lease/Permits	6,300.00
Maintenance Gen-Sets	75,200.00
Generation Station & Equip Repairs	194,000.00
Overtime	67,927.00
Salary/Wages	1,044,000.00
Employee Training Program	11,750.00
Generation Penalties	1,000.00
Dues/Subscription/Publications	600.00
Postage & Office Supplies	4,500.00
Hydro Plant Maintenance	400,500.00
Equipment Rental	15,000.00
R & M Equipment	10,700.00
Capital Cost Recovery Expense	3,700.00
Maint. & Rep. SCADA/GIS Maint.	27,400.00
Contrib-City Administrator Fund	73,101.00
Maint. Overhead System Expense	60,000.00
Tree Trimming	151,200.00
Meter Hookups/Trouble Calls	6,300.00
Storm Trouble	10,000.00
Station Equip/Building Repair	63,700.00
R & M Traffic Signals	17,000.00
Meetings/Seminar/Conf/ Schools	23,800.00
Transformer Testing/Disposal	13,500.00
Vehicle Gas & Oil	20,000.00
Vehicle Operation & Maint.	37,000.00
Seasonal Decorations	1,500.00
Genset Fuel Purchase	100,000.00
Street Light Maint.	5,000.00
Electric Expense	76,300.00
Sewer Expense	1,500.00
Water Expense	2,400.00
Purchase Power-IMEA	6,184,842.00
Land/Cell Phones	21,800.00
Municipal Utility Tax-Excise Tax Exp	1,700.00
Legal Expense	25,000.00
Auditing Expense	15,000.00
Engineering Expense	20,000.00
Cash Over/Short	100.00
Electric Excise Tax-Illinois	230,455.00
Bad Debt Expense	18,000.00
Social Security Tax	68,939.00
IMRF Pension	103,187.00
Insurance Expense-Employee	113,126.00
Insurance Expense-General	188,314.00
Medicare Tax	16,123.00
J.U.L.I.E.	1,049.00
Utility Office Expense	243,385.00
City Uniforms	12,036.00
Tools	14,500.00
Safety Supplies	21,500.00
Physicals	1,000.00
CDL Drug/Alcohol Test	700.00
Miscellaneous Expensese	3,000.00
Marketing Expense	3,000.00
Electric Usage General Fund	91,000.00
Utility Tax General Fund	1,700.00

Bond Payments	520,400.00
Capital Projects	1,244,580.00
Contingency	1,177,884.00
Total Electric Department	<u><u>\$12,956,717.00</u></u>

**Fiscal Year 2021
ANTICIPATED REVENUE
Electric Fund**

Employee Health Insurance Reimbursement	25,646.00
Interest Income	20,000.00
Residential Revenue	5,973,290.00
Commercial Revenue	2,648,243.00
Municipal Revenue	733,048.00
General Service Revenue	1,567,965.00
Capacity Component Credit	131,496.00
Fuel Reimbursement Credit	100,000.00
Generation Payment Credit	242,902.00
Purchase Power Adjustment	64,815.00
Urban Lights	34,200.00
State Electric Excise Tax	230,455.00
Renewable Energy Income	36,750.00
Penalties	85,000.00
Pole Attachment	26,500.00
Rehook Fees	12,000.00
Traffic Signal Reimbursement	15,000.00
Sale of Material/Junk	1,000.00
Transfer from Reserves	1,008,407.00
Total Electric Fund Revenues	<u><u>12,956,717.00</u></u>

IT Fund:	
New Equipment	21,039.00
Maintenance Contracts	54,834.00
R & M Equipment	2,000.00
Office Supplies	640.00
Miscellaneous	1,811.00
	<hr/>
	80,324.00
	<hr/> <hr/>

**Fiscal Year 2021
ANTICIPATED REVENUE
IT Fund**

Interest	
Tourism Revenue	2,386.00
Administration Revenue	1,492.00
City Administrator Revenue	1,194.00
Building Department Revenue	1,193.00
Business Office	1,790.00
Police Department Revenue	14,018.00
Street Department Revenue	597.00
Fire Department Revenue	1,343.00
Electric Department Revenue	22,019.00
Broadband Fund Revenue	2,982.00
Sewer Department Revenue	7,256.00
Water Department Revenue	12,177.00
Garbage Revenue	4,720.00
Utility Office Revenue	7,157.00
	<hr/>
	80,324.00
	<hr/> <hr/>

Fiber Optic Broadband

IT Support	\$2,982.00
ISP Support Contracts	\$3,333.00
Bond Payment/Interest	\$347,120.00
Computer/Software	\$500.00
Network & Operations/Salary	\$184,614.00
Network & Operations/Soc Sec	\$11,446.00
Network & Operations/IMRF	\$17,132.00
Network & Operations/Medicare	\$2,585.00
Network & Operations/Emp Ins	\$29,915.00
Broadband Transport & Internet	\$27,085.00
Vehicle Fuel & Oil	\$800.00
Vehicle Repair & Maintenance	\$500.00
Rent/Utilites	\$2,000.00
Phones/Internet	\$590.00
24 X 7 Helpdesk	\$10,333.00
Legal & Professional Expense	\$5,000.00
Bad Debt	\$1,000.00
Total Fiber Optic Broadband	<u><u>\$646,935.00</u></u>

Fiscal Year 2021 ANTICIPATED REVENUE Fiber Optic Broadband

Residential Service	\$30,000.00
Commercial Service	\$80,000.00
Anchor & Dedicated Installation	\$3,500.00
Penalties	\$700.00
Rise Franchise Fee	\$9,430.00
Fiber Lease/Maintenance Fee	\$40,000.00
Other Financing Sources	\$483,305.00
Total Fiber Optic Broadband Revenues	<u><u>\$646,935.00</u></u>

Sewer Fund:

Lab Apparatus and Reagents	19,800.00
GIS	41,800.00
Land Lease Permits	15,000.00
Storm Sewer R&M	20,000.00
Salary/Wages	321,824.00
Overtime	22,588.00
Dues & Subscription/ Publications	600.00
Postage & Office Supplies	1,100.00
Equipment Rental	8,000.00
R & M equipment	90,000.00
Capital Cost Recovery	10,000.00
Information Technology	7,256.00
R & M Lift Stations	55,000.00
Radio Expense	500.00
R & M Buildings	7,000.00
Alarm System Expenses	2,000.00
Meetings/Schools/Seminars	6,000.00
Other Gas & Oil	5,000.00
Vehicle Gas & Oil	15,200.00
Vehicle O&M	26,000.00
Sludge Hauling/Disposal	50,000.00
Sanitary Sewer R&M	65,000.00
Iron Analysis/Sludge samples	3,400.00
Computer/Software	16,300.00
Chemicals	38,000.00
Electric Expense	205,000.00
Sewer Expense	7,000.00
Telephone	22,252.00
Utility Tax Expense	6,000.00
Heating Gas Expense	35,000.00
Legal and Professional Expense	15,000.00
Auditing Expense	5,000.00
Engineering Expense	15,000.00
Bank Fees	500.00
Bad Debt Expense	33,766.00
Social Security Tax Expense	19,953.00
IMRF Expense	33,580.00
Insurance Expense-Employee	55,203.00
Insurance Expense-General	112,989.00
Medicare Expense	4,994.00
J.U.L.I.E. Expense	2,000.00
Property Taxes (Farm Land)	1,500.00
Utility Office Exp-Sewer Share	60,846.00
Uniform Expense	2,500.00
Small Tools	5,000.00
Supplies	5,000.00
Physicals	500.00
Safety Expense	6,000.00
Miscellaneous Expense	15,000.00
Contribution To Other Funds	55,776.00
EPA Loan Payable	1,008,064.00
Bond Payable	98,300.00
Storm Sewer Repair/Extensions	425,733.00
Sanitary Sewer Repair/Extensions	118,000.00
Plant & Property	70,500.00
New Equipment	231,984.00

Contingency
Sewer Fund Total

352,531.00
\$3,877,839.00

Fiscal Year 2021
ANTICIPATED REVENUE
Sewer Fund

Interest Income	10,000.00
Residential Revenue-Billed	1,261,004.00
Commercial Revenue-Billed	294,780.00
Industrial Revenue-Billed	65,506.00
Municipal Revenue-Billed	16,377.00
Capital-Improvements-Billed	177,876.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	500.00
Sewer/Septic Disposal	2,000.00
Employee Health Insurance Reimbursement	10,497.00
Transfer from Reserves	729,099.00
Total Sewer Fund Revenues	<u>\$3,877,839.00</u>

Water Fund:

R&M Wells, Pumps, & Motors	25,000.00
R&M filters and Backwash	8,022.00
Lab Supplies & Equip	5,112.00
Cross connection	500.00
IT	16,897.00
GIS	34,679.00
Public Notification	2,000.00
Alarm expense	4,000.00
Salary / Wages	356,406.00
Severance/Bonus Sick Pay	10,000.00
Overtime	19,392.00
Dues/Subscription/ Publication	2,500.00
Postage & Office Supplies	1,000.00
Equipment Rental	1,500.00
R&M equipment	6,721.00
Capital Cost Recovery	3,715.00
R&M Hydrants	8,000.00
Leak Detection	5,000.00
R&M Distribution	110,000.00
Remove and Set meters	50,000.00
R&M Structures & Buildings	10,000.00
Meetings/Seminars/Schools	3,500.00
Groundwater Protection Exp	1,000.00
Vehicle Gas & Oil	9,240.00
Vehicle O&M	8,000.00
Backhoe Expense.	7,500.00
Gen. Plant/ Operating Exp.	27,040.00
Water Analysis (PDC)	3,820.00
R&M Towers	5,000.00
Chemicals	11,338.00
Electric Expense	74,652.00
Sewer Expense	374.00
Water Expense	1,234.00
Telephone Exp.	16,275.00
Utility Tax Exp.	12,669.00
Heating Gas Expen.	7,305.00
Legal and Prof. Exp	7,165.00
Auditing Exp.	5,000.00
Bank fees	300.00
Bad Debt Expense	7,460.00
Social Sec.	21,775.00
IMRF Exp.	27,959.00
Ins. Exp. (Employee)	104,654.00
Ins. Exp. (General)	50,217.00
Medicare Tax Expense	5,449.00
J.U.L.I.E	2,398.00
Barricade Exp.	1,000.00
Customer Service Budget	60,846.00
Uniform exp.	5,755.00
Small Tools	2,000.00
Supplies	1,900.00
Physicals	1,000.00
Safety exp.	6,200.00
Miscellaneous	1,500.00
Contribution Gen. Fund	55,775.00
Loss	30,000.00
IEPA Revolving loan	150,139.00
Bonds Payable	89,925.00

New Equipment	361,000.00
Distribution Lines	1,466,000.00
Contingency	333,481.00
Total Water Fund	<u>3,668,289.00</u>

**Fiscal Year 2021
ANTICIPATED REVENUE
Water Fund**

Interest Income	3,000.00
Residential Revenue-Billed	891,828.00
Commercial Revenue-Billed	236,979.00
Industrial Revenue-Billed	99,129.00
Municipal Revenue-Billed	22,365.00
Capital Improvements-Billed	191,618.00
Debt Service-Billed	266,717.00
Water Tower Rental	15,600.00
Penalties	14,750.00
Hook-up Fees/New Service	4,605.00
Rehook Up Fees	7,166.00
Miscellaenous Income	8,500.00
Employee Health Insurance Reimbursement	12,966.00
Transfer from Reserves	1,893,066.00
Total Water Fund Revenues	<u>3,668,289.00</u>

Garbage Fund:	
Garbage Collection Expense	\$532,478.00
Bulk Stickers	\$2,500.00
Recycling Center	\$5,000.00
Legal & Professional Expense	\$500.00
Auditing Expense	\$2,500.00
IT Expense	\$4,720.00
Utility Office Expense	\$40,564.00
Miscellaneous Expense	\$500.00
Contribution to General Fund	\$77,184.00
Bad Debt	\$2,000.00
Contingency	\$66,795.00
Total Garbage Fund	\$734,741.00

Fiscal Year 2021
ANTICIPATED REVENUE
Garbage Fund

Interest Income	2,500.00
Residential Revenue	663,000.00
Penalties	5,000.00
Sale of Yard/Bulk Waste Stickers	2,500.00
Transfer from Reserves	61,741.00
Total Garbage Fund Revenues	734,741.00

Customer Service Center:

Overtime	500.00
Information Technology	7,353.00
Salary/Wages	190,034.00
Rent	48,786.00
Printed Materials	6,000.00
Office Supplies	3,000.00
Postage	43,785.00
Maintenance	3,000.00
Information Technology	19,200.00
Lease Expense	8,000.00
Radio R & M	150.00
Schools, Mtgs & Seminars	4,500.00
Phone Service	2,000.00
Legal Expense	3,000.00
Credit Card Bank Fees	18,600.00
Payment Service Network Fees	6,840.00
Online Utility Services	5,160.00
Collection Expense	1,000.00
Soc. Sec. Tax Exp.	11,782.00
IMRF Expense	17,635.00
Insurance Expense-Employee	25,200.00
Medicare Tax Expense	2,756.00
Physicals	500.00
Miscellaneous	500.00
Contingency	42,929.00
Total Customer Service Center	<u><u>\$472,210.00</u></u>

**Fiscal Year 2021
ANTICIPATED REVENUE
Customer Service Center**

Electric Fund Contribution	243,385.00
Water Fund Contribution	60,846.00
Sewer Fund Contribution	60,846.00
Garbage Fund Contribution	40,564.00
Credit Card Convenience Fee	18,600.00
Employee Insurance Reimbursement	5,040.00
Other Financing Sources	42,929.00
Total Customer Service Center Revenues	<u><u>\$472,210.00</u></u>

Police/Fire Pension Funds:

Police Pension	6,000.00
Fire Pension	6,000.00
TOTAL	<u><u>\$12,000.00</u></u>

ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:

Replacement Tax-Police Pension	6,000.00
Replacement Tax-Fire Pension	6,000.00
TOTAL	<u><u>\$12,000.00</u></u>

Social Security/Medicare/IMRF:

Social Security	56,651.00
Medicare	44,832.00
IL Municipal Retirement	79,504.00
Contingency	18,099.00
TOTAL	<u><u>\$199,086.00</u></u>

ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF

Property Taxes	175,987.00
Replacement Taxes	20,000.00
Interest Income	100.00
Transfer from Reserves	2,999.00
TOTAL	<u><u>\$199,086.00</u></u>

Drug Fund

DRUG Fund Expenses	\$10,000.00
Contingency	\$1,000.00
TOTAL	<u><u>\$11,000.00</u></u>

ANTICIPATED REVENUE

DRUG Fund Fines	28,800.00
TOTAL	<u><u>\$28,800.00</u></u>

DUI Fund

DUI Fund Expenses	\$6,500.00
Contingency	\$650.00
TOTAL	<u><u>\$7,150.00</u></u>

ANTICIPATED REVENUE

DUI Fund Fines	4,560.00
Transfer from Reserves	2,590.00
Total	<u><u>\$7,150.00</u></u>

Tobacco Grant Fund

Tobacco Grant Fund Expenses	\$1,386.00
Contingency	\$154.00
Total	<u><u>\$1,540.00</u></u>

ANTICIPATED REVENUE

Tobacco Enforcement Grant	\$1,540.00
Total	<u><u>\$1,540.00</u></u>

Safe Passage

Safe Passage Expenses	500.00
Miscellaneous Expense	4,000.00
TOTAL	<u><u>\$4,500.00</u></u>

ANTICIPATED REVENUE

Miscellaneous	\$4,500.00
Total	\$4,500.00

Tax Increment Financing

Downtown TIF Expenses	7,500.00
Bond Payment	148,200.00
Contingency	15,570.00
TOTAL	\$171,270.00

ANTICIPATED REVENUE

Downtown TIF Property Taxes	140,000.00
RB&W Memorial Fund	3,000.00
Transfer from Reserves	28,270.00
TOTAL	\$171,270.00

Workers Comp/General Liability

Operating Transfer Out	230,000.00
TOTAL	\$230,000.00

ANTICIPATED REVENUE

Property Taxes	230,162.00
Interest Income	100.00
TOTAL	\$230,262.00

Employee Health Insurance

Health Insurance Expenses	1,260,468.00
Contingency	126,047.00
TOTAL	\$1,386,515.00

ANTICIPATED REVENUE

Payroll Transfers-Health Ins	1,249,969.00
Payroll Transfers-Flexible Spending	18,000.00
Interest Income	5,600.00
Transfer from Reserves	112,946.00
TOTAL	\$1,386,515.00

Demolition Fund

Office Expense	\$500.00
Mowing/Weed Expense	\$10,000.00
Lien Filing Expense	\$1,000.00
Legal & Professional Expense	\$20,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$3,250.00
	\$35,750.00

ANTICIPATED REVENUE

Interest Income	\$20.00
Sale of Property	\$10,000.00
Weed Lien Payment	\$800.00
Other Financing Sources	\$24,930.00
	\$35,750.00

INDUSTRIAL DEVELOPMENT

Printing & Publishing Ordin/Notices	100.00
Contribution to General Fund (Wages)	500.00
Postage & Office Supplies	100.00
Legal & Professional Expense	5,000.00
Miscellaneous Expense	500.00
Contingency	620.00
TOTAL	<u><u>\$6,820.00</u></u>

ANTICIPATED REVENUE

Interest Income	20.00
Lease of Land	850.00
Transfer from Reserves	5,950.00
TOTAL	<u><u>\$6,820.00</u></u>

Motor Fuel Tax

MFT Expenditures	183,846.00
Engineering Expenses	50,000.00
Contingency	8,000.00
TOTAL	<u><u>\$241,846.00</u></u>

ANTICIPATED REVENUE

MFT Allotment	233,846.00
Interest Income	8,000.00
TOTAL	<u><u>\$241,846.00</u></u>

TOTAL SPECIAL REVENUE FUNDS **\$2,307,477.00**

TOTAL APPROPRIATIONS **\$33,869,751.00**

SECTION II

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

SECTION III

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

Passed and approved by the Rock Falls City Council this _____ day of _____, 2020.

William B. Wescott, Mayor

ATTEST:

Michelle K. Conklin, Deputy City Clerk

CERTIFICATE OF APPROPRIATION ORDINANCE

IN ACCORDIANCE WITH P.A. 83-881

The undersigned, being the Clerk and Chief Fiscal Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance No. 2020- of said district for its 2021 fiscal year, adopted _____, 2020.

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

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

Dated: _____, 2020.

Michelle K. Conklin, Deputy City Clerk

Seal:

Kay Abner, Treasurer

PUBLIC HEARING

Notice is hereby given that the City Council of the City of Rock Falls will hold a Public Hearing on Tuesday, July 7, 2020 at 6:30 p.m. in the Council Chambers, 603 W 10th Street, Rock Falls Illinois. The purpose of the hearing is to receive written or oral comments from the citizens regarding the proposed Appropriation Ordinance for the Fiscal Year commencing May 1, 2020 and ending April 30, 2021.

Copies are available in the City Clerk's Office located at 603 W 10th Street, Rock Falls Illinois between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday.

Michelle K. Conklin
Deputy City Clerk

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE AMENDING CHAPTER 18, ARTICLE II, SECTION 18-26
OF THE ROCK FALLS MUNICIPAL CODE
REDUCING THE SPEED LIMIT ON DIXON AVENUE**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2020

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2020.

ORDINANCE NO. _____

**ORDINANCE AMENDING CHAPTER 18, ARTICLE II, SECTION 18-26
OF THE ROCK FALLS MUNICIPAL CODE
REDUCING THE SPEED LIMIT ON DIXON AVENUE**

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

WHEREAS, pursuant to Section 11-604 of the Illinois Vehicle Code (625 ILCS 5/1-100 et. seq.) the City of Rock Falls (the “City”) is authorized to establish maximum speed limits on all streets (i) which are within its corporate limits; (ii) which are not under the jurisdiction of the Illinois Department of Transportation or the Illinois State Toll Highway Authority; and (iii) for which the county or a highway commissioner of such county does not have maintenance responsibility; and

WHEREAS, following an investigation and survey of traffic conditions on the portion of Dixon Avenue bearing east from its intersection with Martin Road to the corporate limits of the City conducted by the City’s Police Chief, the Police Chief is of the opinion that the maximum speed limit thereon should be reduced from forty (40) miles per hour to thirty (30) miles per hour; and

WHEREAS, the portion of Dixon Avenue that will be subject to said maximum speed limit is located within the corporate limits of the City, not under the jurisdiction of the Illinois Department of Transportation or the Illinois State Toll Highway Authority, and neither Whiteside County, nor a highway commissioner of Whiteside County, have maintenance responsibility; and

WHEREAS, the Corporate Authorities of the City believe that said maximum speed limit is a reasonable and safe absolute maximum speed limit for the portion of Dixon Avenue as described herein; and

WHEREAS, the Corporate Authorities of the City have determined it in the best interests of the City and its residents to reduce the maximum speed limit on that portion of Dixon Avenue bearing east from its intersection with Martin Road to the corporate limits of the City, and to post appropriate signage to that effect, all as more specifically set forth herein.

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

SECTION 1: The City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.

SECTION 2: The City hereby establishes that the reasonable and safe absolute maximum speed limit for Dixon Avenue, beginning on that portion located at its intersection with Martin Road to the end of the City’s easternmost corporate limits, is thirty (30) miles per hour.

SECTION 3: Chapter 18, Article II, Section 18-26 of the Rock Falls Municipal Code, as amended, shall be further amended to read as follows:

“Sec. 18-26. – Other speed zones.

Other speed zones shall be as follows:

Street	Speed Limit
West 5th Street between the intersection with 1st Avenue and the westerly terminus of West 5th Street	25
West 19th Street from its intersection with 1st Avenue to the intersection with Buell Road	25
East 2nd Street for its entire length and West 2nd Street for its entire length	25
5th Avenue from its intersection with U.S. Route 30 north to the intersection with 1st Street	25
8th Avenue for its entire length	25
10th Street from its intersection with 1st Avenue east to the eastern terminus	25
Roberts Street from its intersection with 8th Avenue to the intersection with 12th Avenue	25
McNeil Road within the city limits	40
Regan Road north of West Route 30 within the city limits	20
<u>Dixon Avenue from its intersection with Martin Road to the City’s easternmost corporate limits</u>	<u>30</u>

SECTION 4: In all other respects, Chapter 18, Article II of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 5: The Supervisor of the City’s Street Department, or his or her designee, is hereby authorized and directed to cause the posting of all signage that may be necessary or required to reflect the designation and enforcement of the maximum speed limit provided for herein.

SECTION 6: The provisions and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

SECTION 7: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approved this _____ day of _____, 2020.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE APPROVING WAIVER OF CERTAIN CONDITIONS
OF THE ROCK FALLS MUNICIPAL CODE RELATING TO CARRY ON RANGE
AND AUTHORIZING MAYOR TO EXECUTE AN AGREEMENT
WITH RESPECT TO THE SAME**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2020

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2020.

ORDINANCE NO. _____

**ORDINANCE APPROVING WAIVER OF CERTAIN CONDITIONS
OF THE ROCK FALLS MUNICIPAL CODE RELATING TO CARRY ON RANGE
AND AUTHORIZING MAYOR TO EXECUTE AN AGREEMENT
WITH RESPECT TO THE SAME**

WHEREAS, Dakota Hagerman, by and through his company Dakota Hagerman Properties, LLC, an Illinois limited liability company (“Hagerman”) is the owner of certain real property located at 1406 1st Avenue, Rock Falls, Illinois 61071 (the “Property”), said Property being more particularly described on Exhibit A, attached hereto and incorporated herein, upon which is operated an indoor gun range known as “Carry On Range”; and

WHEREAS, Hagerman acquired title to the Property via warranty deed dated February 4, 2019 and recorded with the Whiteside County Recorder’s Office as Document No. 201900547; and

WHEREAS, at the time Hagerman acquired title to the Property, the building consisting of Carry On Range was not serviced by any sewage disposal system; and

WHEREAS, at all times relevant hereto, the City had and currently has in effect certain ordinances which require toilet facilities to be installed at buildings used for employment, recreation or any other purpose, and further requires a connection to be made to the City’s public sewer mains for such sewage disposal (Chapter 32, Article IV, Sec. 32-186 and 32-190 of the Rock Falls Municipal Code); and

WHEREAS, Hagerman has approached the City regarding a waiver of the requirement to connect the Property to the sewer mains of the City, asserting that such connection would be an undue hardship for the following reasons cited by Hagerman:

- A. a direct connection to the City sewer mains would require Hagerman to bore underneath 1st Avenue to the East, which connection would come at a cost in excess of \$36,000.00; and
- B. an alternate connection could be made by connecting to the City sewer mains to the North along 14th Street, however, connection would require the grant of an easement for such purposes from the adjacent property owners, which easement cannot be obtained after the diligent effort of Hagerman; and
- C. there are no other methods of connecting to the sewer mains of the City other than the aforesaid; and

WHEREAS, based on the foregoing, Hagerman seeks to install and maintain a private sanitary sewer system to service the Property, which would come at cost of only \$5,500.00; and

WHEREAS, the City is of the opinion that requiring Hagerman to connect to the sewer mains of the City, pursuant to the requirements of the Rock Falls Municipal Code, would constitute an undue hardship on Hagerman due to the prohibitive cost and lack of alternative methods of connection; and

WHEREAS, the City is willing to waive the requirement to connect the Property to the sewer mains of the City, and permit the installation and maintenance of the private sanitary sewer system to service the Property, but only upon such terms and conditions as are more specifically set forth herein.

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

SECTION 1: The Mayor and the City Council hereby find that the recitals above are true and correct and are incorporated herein by reference.

SECTION 2: The City hereby waives the requirement to connect the Property to the sewer mains of the City, and consents to the installation and maintenance of a private sanitary sewer system to service the property, all upon the terms and conditions as set forth in the Restriction Relating to Private Sanitary Sewer System, attached hereto and incorporated herein as Exhibit A (the “Agreement”).

SECTION 3: The Agreement is hereby approved. The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest the same upon the terms and conditions contained therein.

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

SECTION 5: The City Council finds that the customary practice of requiring a first and second reading of ordinances is not applicable or necessary in the case of this Ordinance, and a first reading preliminary to adoption hereof is hereby waived, and this Ordinance shall become effective upon its passage.

SECTION 6: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 7: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2020.

Mayor

ATTEST:

City Clerk

AYE

NAY

Exhibit A

(attach Agreement)

|||

|||

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**RESTRICTION
RELATING TO PRIVATE
SANITARY SEWER SYSTEM**

PIN: 11-33-276-010

THIS RESTRICTION RELATING TO PRIVATE SANITARY SEWER SYSTEM (this “Agreement”) is made as of the _____ day of _____, 2020 (the “Effective Date”), by and between DAKOTA HAGERMAN PROPERTIES, LLC, an Illinois limited liability company (“Grantor”) and the CITY OF ROCK FALLS, an Illinois municipal corporation (the “City”).

WHEREAS, Grantor is the owner of certain real property located at 1406 1st Avenue, Rock Falls, Illinois 61071 (the “Property”), said Property being more particularly described on Exhibit A, attached hereto and incorporated herein, upon which is operated an indoor gun range known as “Carry On Range”; and

WHEREAS, Grantor acquired title to the Property via warranty deed dated February 4, 2019 and recorded with the Whiteside County Recorder’s Office as Document No. 201900547; and

WHEREAS, at the time Grantor acquired title to the Property, the building consisting of Carry On Range was not serviced by any sewage disposal system; and

WHEREAS, at all times relevant hereto, the City had and currently has in effect certain ordinances which require toilet facilities to be installed at buildings used for employment, recreation or any other purpose, and further requires a connection to be made to the City’s public sewer mains for such sewage disposal (Chapter 32, Article IV, Sec. 32-186 and 32-190 of the Rock Falls Municipal Code); and

WHEREAS, Grantor has approached the City regarding a waiver of the requirement to connect the Property to the sewer mains of the City, asserting that such connection would be an undue hardship for the following reasons cited by Grantor:

- A. a direct connection to the City sewer mains would require Grantor to bore underneath 1st Avenue to the East, which connection would come at a prohibitively expensive cost;
- B. an alternate connection could be made by connecting to the City sewer mains to the North along 14th Street, however, connection would require the

grant of an easement for such purposes from the adjacent property owners, which easement cannot be obtained after the diligent effort of Grantor;

- C. there are no other methods of connecting to the sewer mains of the City other than the aforesaid; and

WHEREAS, based on the foregoing, Grantor seeks to install and maintain a private sanitary sewer system to service the Property, which would come at significantly lesser cost; and

WHEREAS, the City is of the opinion that requiring Grantor to connect to the sewer mains of the City, pursuant to the requirements of the Rock Falls Municipal Code, would constitute an undue hardship on Grantor due to the prohibitive cost and lack of alternative methods of connection; and

WHEREAS, the City is willing to waive the requirement to connect the Property to the sewer mains of the City, and permit the installation and maintenance of the private sanitary sewer system to service the Property, but only upon such terms and conditions as are more specifically set forth herein.

NOW, THEREFORE, in consideration of the foregoing premises, the terms and conditions set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

Section 1. The preambles to this Agreement are true and correct and are hereby incorporated into this Section 1 by reference.

Section 2. City hereby agrees to waive compliance with the requirements of Chapter 32, Article IV, Sections 32-186 and 32-190 of the Rock Falls Municipal Code requiring the Property to be connected to the sewer mains of the City. City further consents to the installation and maintenance of a private sanitary disposal system on the Property, so long as the same is done in compliance with all other provisions of the Rock Falls Municipal Code and any and all rules and regulations promulgated by any governmental agency applicable thereto. The foregoing waiver and consent shall continue from the Effective Date to the earlier of the following:

- A. the sale or transfer of the Property by Grantor, except for a change of ownership from Grantor to a subsidiary or successor entity in which Dakota Hagerman, individually, maintains a controlling interest; or
- B. the failure of the private sewage disposal system.

Section 3. Upon the occurrence of any of the events described in Section 2, the private sewage disposal system shall be abandoned, cleaned and filled in accordance with the provisions set forth in Chapter 32, Article IV, Section 13-186 of the Rock Falls Municipal Code, and a connection to the sewer mains of the City shall be made.

Section 4. Grantor acknowledges that no adequate remedy at law exists for a violation of this Agreement by Grantor and agrees that City shall have the right to enforce this Agreement by equitable writ or decree, including temporary and preliminary injunctive relief. In the event City elects to enforce its rights hereunder and is successful in doing so, Grantor shall pay the

reasonable costs and expenses of the City in connection therewith, including all attorney's fees incurred by the City to the fullest extent permitted by applicable law.

Section 5. This Agreement shall run with the land and shall be binding upon Grantor and its successors and assigns. This Agreement shall be recorded at Grantor's expense in the records of the Whiteside County Recorder's Office.

Section 6. Grantor agrees that this Agreement shall not be assignable without the prior written consent of the City.

Section 7. This Agreement and the rights and obligations of the parties hereunder shall in all respects be governed by, construed and enforced in accordance with the laws of the State of Illinois.

Section 8. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all other prior agreements and understandings, both written and oral, between the parties with respect to the subject matter hereof.

(Signatures and notary on the following pages)

DAKOTA HAGERMAN PROPERTIES, LLC,
an Illinois limited liability company

By: _____
Its: _____

STATE OF ILLINOIS)
) SS
COUNTY OF WHITESIDE)

I, the undersigned, a Notary Public in and for and residing in said County in the State aforesaid, do hereby certify that Dakota Hagerman, personally known to me to be the Sole Member of Dakota Hagerman Properties, LLC, an Illinois limited liability company, appeared before me this ____ day of _____, 2020, in person and signed and acknowledged that he signed and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth.

Notary Public

**CITY OF ROCK FALLS,
an Illinois municipal corporation**

By: _____
William B. Wescott, Mayor

ATTEST:

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF WHITESIDE)

I, the undersigned, a Notary Public in and for and residing in said County in the State aforesaid, do hereby certify that William B. Wescott and Michelle Conklin, personally known to me to be the Mayor and Deputy City Clerk of the City of Rock Falls, Illinois, respectively, appeared before me this ____ day of _____, 2020, in person and signed and acknowledged that they signed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

Notary Public

Prepared by:

Matthew D. Cole
Ward, Murray, Pace & Johnson, P.C.
226 W. River Street; P.O. Box 404
Dixon, IL 61021

After Recording Return to:

City of Rock Falls
Attn: City Clerk
603 W. 10th Street
Rock Falls, IL 61071

EXHIBIT "A"

Parcel 1:

The South 67 feet of Lots 81, 82 and 83 of Garden City Subdivision being a part of the Northeast Quarter of Section 33, Township 21 North, Range 7 East of the 4th P.M., Whiteside County, Illinois; according to the Plat thereof recorded March 19, 1908 in Plat Book 6, page 47.

Parcel 2:

The South 67 feet of Lots 84 and 85 of Garden City Subdivision being a part of the Northeast Quarter of Section 33, Township 21 North, Range 7 East of the 4th P.M., Whiteside County, Illinois; according to the Plat thereof recorded March 19, 1908 in Plat Book 6, page 47.

PIN: 11-33-276-010

Commonly known as: 1406 1st Avenue, Rock Falls, Illinois 61071

Mayor & City Employees,

Thank you so much for the nice tribute that was given to Glen. What the City did with everyone lined up along the City's parking lot, the funeral procession passing by the projects Glen was involved with and the huge American flag at the cemetery was the perfect tribute to Glen. He had worked hard to earn that respect and what every City employee did was appreciated.

The phrase is simple
and the words are few,
but behind them
is a whole lot
of appreciation.

Mrs Glen (Delores) Kuhlmeier