

City of Rock Falls

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

Mayor

Rod Kleckler
815-380-5333

City Administrator

Robbin Blackert
815-564-1366



City Clerk

Pam Martinez
815-622-1100

City Treasurer

Kay Abner
815-622-1100

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

April 4, 2023
5:30 p.m.

Call to Order at 5:30 p.m.
Pledge of Allegiance
Roll Call

Proclamation

Proclaiming April 9-15, 2023 as National Public Safety Telecommunicators Week ☞

Audience Requests

Community Affairs

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

Consent Agenda:

1. Approval of the minutes of the March 21, 2023, City Council Meeting ☞
2. Approval of bills as presented ☞

Ordinances 1st Reading:

1. Ordinance 2023-2605 – Supplemental Appropriation Ordinance – Fiscal Year 2023 ☞
2. Ordinance 2023-2606 – Approving Annual Purchase Power Adjustment (Sec. 32-348) and Fair Solar Credit (Sec. 32-351) ☞

Resolutions:

1. Resolution 2023-896 – Resolution Accepting an Extension to the Grant from the Illinois Housing Development Authority’s Strong Communities Program. ☞

City Administrator Robbin Blackert:

Information/Correspondence

Matt Cole, City Attorney
Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin – Public Property/Public Works Committee Chairman

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

1. Approve recommendation from the Finance Committee to approve a first reading of the Fiscal Year 2024 Budgets. ☞

Ward 2

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

1. Approve bids submitted for Watermain Improvements – Phase 2 (10th Ave, Smith Ct to Goodell Ct, 3rd Ave at 1st Ave, 2nd Ave and Ave C) and award bid to the low bidder Martin & Company Excavating, 2456 East Pleasant Grove Rd, Oregon, IL 61061 in the amount of \$1,194,084.95. ☞
2. Recommendation from the Utility Committee to approve the proposal for NESHAP-RICE Compliance Stack Testing in accordance with USEPA 40 CFR 60 Subpart ZZZZ by BHMG Engineers Inc., 9735 Landmark Parkway Drive, Suite A, St. Louis, MO 63127 in the amount of \$23,593.00. ☞

Alderman Casey Babel – Tourism Committee Chairman

Ward 3

Alderman Steve Dowd

Alderman Cody Dornes

Ward 4

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

1. Approve recommendation from the Ordinance Committee to have the City Attorney draft an ordinance to amend Section 6-77, (b). 6 to read “160 square feet” and amend Section 6-126, (b), 5 to read “1 – Storage accessory structures, provided the floor area does not exceed 144 square feet.” ☞

Alderman Cathy Arduini

Mayor’s Report:

Executive Session:

1. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance.

Adjournment

Next City Council meeting – April 18, 2023, at 5:30 p.m.

Posted: March 31, 2023

Michelle Conklin, Deputy City Clerk

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

Proclamation

National Public Safety Telecommunicators Week

April 9-15, 2023

Whereas emergencies can occur at any time that require police, fire or emergency medical services; and,

Whereas when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

Whereas the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the TwinComm Emergency Communications Center; and,

Whereas Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

Whereas Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

Whereas Public Safety Telecommunicators of the TwinComm Emergency Communications Center have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

Whereas each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

Therefore, Be It Resolved that the City Council of the City of Rock Falls declares the week of April 9 through 15, 2023, to be National Public Safety Telecommunicators Week in Rock Falls, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Passed by the City of Rock Falls, City Council this _____ day of _____, 2023.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

City of Rock Falls

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

Regular meeting minutes of the Mayor and Aldermen of the City of Rock Falls

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on March 21, 2023, in the Council Chambers by Mayor Rod Kleckler.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Aldermen McKanna, Wangelin, Snow, Babel, Dowd, Dornes, Arduini, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

Proclamation:

Proclaiming April 2023 as Sexual Assault Awareness Month was read allowed by City Clerk Pam Martinez.

A motion was made by Alderman Snow proclaiming April 2023 as Sexual Assault Awareness Month and second by Alderman Wangelin.

Vote via voice, all approved, motion carried.

Audience request:

Marshall Doane voiced concern over the demolition grant for the Micro Industries Building.

Community Affairs:

Bethany Bland, Rock Falls Chamber CEO, presented information to the council about the upcoming events planned for the summer. A request was made for road closures, and it was stated by Mayor Kleckler the request will be sent to the proper committee for review.

Consent Agenda:

Consent Agenda items 1-3 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of the March 7, 2023, City Council Meeting.
2. Approval of bills as presented.
3. Approval to extend the Cash Farm Lease with Randy Schmitt for farm real estate previously known as the Schmitt Farm, consisting of 15 tillable acres in the amount of \$150.00 per tillable acre (\$2,250.00 annually) for a term of March 1, 2023 to February 29, 2024.

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

Vote 8 aye, motion carried.

Ordinances for 2nd Reading and Adoption:

1. Ordinance 2023-2602 – Ordinance Authorizing the Sale or Disposal of a 25 Evinrude Boat Motor

A motion was made by Alderman Wangelin to approve Ordinance 2023- 2602 – Ordinance Authorizing the Sale or Disposal of a 25 Evinrude Boat Motor for second reading and adoption and second by Alderman Dowd.

Vote 8 aye, motion carried.

2. Ordinance 2023-2603 – Approving the West Industrial Park Subdivision

A motion was made by Alderman Babel to approve Ordinance 2023-2603 – Approving the West Industrial Park Subdivision for second reading and adoption and second by Alderwoman Arduini.

Vote 8 aye, motion carried.

3. Ordinance 2023-2604 – Approving the Re-Subdivision of Block 7 of the Original Town of Rock Falls.

A motion was made by Alderman Babel to approve Ordinance 2023-2604 – Approving the Re-Subdivision of Block 7 of the Original Town of Rock Falls for second reading and adoption and second by Alderman Wangelin.

Vote 8 aye, motion carried.

Resolutions:

1. Resolution 2023-895 – Resolution Accepting a Grant from the Illinois Housing Development Authority’s Strong Community program.

A motion was made by Alderman Snow to approve Resolution 2023-895 – Resolution Accepting a Grant from the Illinois Housing Development Authority’s Strong Community program and second by Alderwoman McKanna.

Vote via voice, all approved, motion carried.

City Administrator:

1. Approve proposal for Micro Industries Building Demolition and New Parking Lot Project and enter into an Engineering Agreement with Willett, Hofmann & Associates, Inc., 809 E. 2nd Street, Dixon, IL 61021 for \$114,000.00.

A motion was made by Alderman Snow to approve the proposal for the Micro Industries Building Demolition and New Parking Lot Project and enter into an Engineering Agreement with Willett, Hofmann & Associates, Inc., 809 E. 2nd Street, Dixon, IL 61021 for \$114,000.00 and second by Alderman Dowd.

Vote 8 aye, motion carried.

City Attorney:

None

City Departments:

Alderman Reports / Committee Chairman Requests

Alderwoman McKanna reminded Council Members of the Annual Budget meeting on March 28 starting at 8:15 am.

A motion was made by Alderwoman Sobotka for recommendation from the Ordinance/License/Personnel/Safety Committee to allow the Electric Department to hire Sage Johnson for the Meter, Generation Department position and second by Alderman Snow.

Vote 8 aye, motion carried.

Mayor’s Report:

Dillon Scutter – paid on call service for the Fire Department.

Committee Appointments – anyone interested, contact Mayor Kleckler

Open bid for RB&W park bathrooms came in at \$1,200,000.00, bathrooms are on hold.

A motion was made by Alderwoman Sobotka to adjourn and second by Alderwoman McKanna.

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

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS
603 W 10th Street
Rock Falls, Illinois

04/04/2023 Council Meeting

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

Tourism	\$2,576.75
General Fund	\$220,729.12
Electric	\$108,892.09
IT Fund	\$32,260.00
Sewer	\$14,565.55
Water	\$4,843.16
Customer Service Center	\$1,900.26
Drug Fund	\$208.00
Motor Fuel Tax Fund	\$25,402.11
Customer Utility Deposits	\$50.03
	<hr/> <hr/>
	\$411,427.07

Alderman Wangelin
Alderman Palmer
Alderman Dornes
Alderman Arduini

DATE: 03/22/23
 TIME: 14:06:45
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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/24/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
200	COM ED	1,493.32	25.91
5032	COMCAST	4,980.85	11.65
5161	HUGHES MEDIA CORP	6,885.00	795.00
T0005337	STAHR MEDIA LLC	3,530.00	1,675.00
	TOURISM		2,507.56
GENERAL FUND			
01	ADMINISTRATION		
5032	COMCAST	4,980.85	11.65
	ADMINISTRATION		11.65
02	CITY ADMINISTRATOR		
5032	COMCAST	4,980.85	5.83
	CITY ADMINISTRATOR		5.83
04	BUILDING		
5032	COMCAST	4,980.85	23.32
5311	SAMSARA NETWORKS INC	7,400.00	20.00
	BUILDING		43.32
05	CITY CLERK'S OFFICE		
5032	COMCAST	4,980.85	23.32
	CITY CLERK'S OFFICE		23.32
06	POLICE		
4592	DIXON GLASS CO	3,852.41	10,407.70
5032	COMCAST	4,980.85	180.50
662	RAY O'HERRON CO., INC.	2,211.90	284.94
T0005747	DEVRIES DESIGNS		638.00
	POLICE		11,511.14

INVOICES DUE ON/BEFORE 03/24/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	6,400.00	750.00
	CODE HEARING DEPARTMENT		750.00
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	7,373.48	70.18
34	ALTORFER INC.	25,735.88	29.00
4796	VERIZON WIRELESS	13,917.82	58.68
5032	COMCAST	4,980.85	11.65
5311	SAMSARA NETWORKS INC	7,400.00	200.00
55	ARAMARK	7,690.46	150.27
651	NICOR	115,885.64	1,545.01
T0005245	MICHAEL KOBEMAN	5,550.00	250.00
T0005346	ESSENCE CHEMICAL COMPANY	6,564.98	665.27
	STREET		2,980.06
12	PUBLIC PROPERTY		
4592	DIXON GLASS CO	3,852.41	1,149.93
533	ELECTRONICS, INC.	7,546.75	496.50
838	THE SHERWIN - WILLIAMS CO.	651.14	49.25
	PUBLIC PROPERTY		1,695.68
13	FIRE		
194	GRUMMERT'S HARDWARE - R.F.	7,373.48	7.55
3010	CUSTOM MONOGRAM	1,639.80	112.50
4385	DINGES FIRE COMPANY	42,255.17	2,200.00
5032	COMCAST	4,980.85	60.80
	FIRE		2,380.85
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	1,921.42	55.36
194	GRUMMERT'S HARDWARE - R.F.	7,373.48	79.16

INVOICES DUE ON/BEFORE 03/24/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
219	CRESCENT ELECTRIC	5,515.80	110.66
2451	MENARDS	8,405.54	13.10
283	ANIXTER INC	295,911.59	101,408.00
4796	VERIZON WIRELESS	13,917.82	666.65
5032	COMCAST	4,980.85	58.29
5311	SAMSARA NETWORKS INC	7,400.00	280.00
	OPERATION & MAINTENANCE		102,671.22
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	61,295.55	32,260.00
	IT FUND		32,260.00
SEWER FUND			
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	35,662.25	1,091.81
1493	WILLIAM & MARY COMPUTER CENTER	61,295.55	59.50
200	COM ED	1,493.32	180.50
219	CRESCENT ELECTRIC	5,515.80	38.38
2451	MENARDS	8,405.54	72.13
2517	WM CORPORATE SERVICES INC	20,473.78	1,469.23
34	ALTORFER INC.	25,735.88	1,008.85
4119	USA BLUE BOOK	8,856.36	1,232.56
4984	AQUAFIX INC		400.00
5032	COMCAST	4,980.85	40.80
5311	SAMSARA NETWORKS INC	7,400.00	120.00
5345	QC ANALYTICAL SERVICES LLC	709.50	709.50
	OPERATION & MAINTENANCE		6,423.26
WATER FUND			
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	7,373.48	143.09
2301	STERLING NAPA	1,265.44	319.77
2451	MENARDS	8,405.54	277.73
34	ALTORFER INC.	25,735.88	143.80

DATE: 03/22/23
TIME: 14:06:45
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 03/24/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
4141	BEHRENS TRUCKING &	50,707.80	1,450.00
4361	FERGUSON WATERWORKS #2516	106,342.52	654.18
4796	VERIZON WIRELESS	13,917.82	38.01
5032	COMCAST	4,980.85	29.14
5311	SAMSARA NETWORKS INC	7,400.00	120.00
T0004455	ROCK RIVER CARTAGE INC	16,849.37	342.52
T0005121	DORNER COMPANY	1,946.21	260.24
	OPERATION & MAINTENANCE		3,778.48
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	4,980.85	40.80
771	PINNEY PRINTING CO	11,996.86	1,781.00
	CUSTOMER SERVICE CENTER		1,821.80
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2555	CARGILL INC.	48,703.41	9,235.12
	MOTOR FUEL TAX		9,235.12
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005748	COLLEEN COX		50.03
	CUSTOMER UTILITY DEPOSITS		50.03
	TOTAL ALL DEPARTMENTS		178,149.32

INVOICES DUE ON/BEFORE 03/31/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5178	COMCAST BUSINESS	8,161.94	39.19
T0000686	CANDLELIGHT INN, INC.		30.00
	TOURISM		69.19
GENERAL FUND			
01	ADMINISTRATION		
3173	MUNICIPAL EMERGENCY SERVICES	17,361.86	160,508.00
4331	CIRCUIT CLERK OF LEE COUNTY	5,550.00	180.00
4340	CIRCUIT CLERK CARROLL COUNTY		200.00
5178	COMCAST BUSINESS	8,161.94	39.19
	ADMINISTRATION		160,927.19
02	CITY ADMINISTRATOR		
5178	COMCAST BUSINESS	8,161.94	39.19
	CITY ADMINISTRATOR		39.19
04	BUILDING		
5178	COMCAST BUSINESS	8,161.94	78.46
	BUILDING		78.46
05	CITY CLERK'S OFFICE		
2985	CAPITAL ONE	5,364.16	73.36
5178	COMCAST BUSINESS	8,161.94	78.46
688	PITNEY BOWES INC	84.99	91.29
	CITY CLERK'S OFFICE		243.11
06	POLICE		
4572	CHARLES SCHWAB & CO INC	663,682.32	23,079.29
5032	COMCAST	5,478.60	6.34

DATE: 03/30/23
TIME: 12:21:25
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/31/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
5178	COMCAST BUSINESS	8,161.94	156.77
662	RAY O'HERRON CO., INC.	2,496.84	288.00
961	UNITED ELECTRIC	3,799.28	548.63
	POLICE		24,079.03
10	STREET		
2985	CAPITAL ONE	5,364.16	22.63
5178	COMCAST BUSINESS	8,161.94	39.19
852	S.J. SMITH CO INC	3,223.43	558.50
	STREET		620.32
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	7,673.46	7.18
364	GRUMMERTS HARDWARE - STERLING	1,407.30	44.99
T0005206	GRIZZLY GARAGE DOOR	1,235.00	2,275.00
	PUBLIC PROPERTY		2,327.17
13	FIRE		
2985	CAPITAL ONE	5,364.16	123.84
4443	SANDRY FIRE SUPPLY LLC	4,229.70	1,275.84
4559	CHUCK'S COMPRESSORS INC	2,691.00	320.00
5178	COMCAST BUSINESS	8,161.94	117.58
5352	ROCK FALLS FIREFIGHTERS	21,355.69	10,517.53
T0003419	FIRE TEXT RESPONSE, LLC		600.00
	FIRE		12,954.79
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	527.00	58.00
	EMPLOYEE GROUP INS		58.00

INVOICES DUE ON/BEFORE 03/31/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	7,673.46	25.97
2655	MISSISSIPPI VALLEY PUMP, INC.	21,276.15	717.50
2985	CAPITAL ONE	5,364.16	55.61
440	IMUA	4,084.00	512.00
5178	COMCAST BUSINESS	8,161.94	78.48
5332	TYNDALE	13,929.90	297.85
5373	TURBINE PROS LLC		1,350.44
T0000950	TERRY WOLF CONSTRUCTION INC	51,147.26	3,056.28
T0005749	BRAD LEUSCHKE		100.00
T0005750	BEVERLY HODGE		26.74
	OPERATION & MAINTENANCE		6,220.87
SEWER FUND			
38	OPERATION & MAINTENANCE		
2985	CAPITAL ONE	5,364.16	68.04
4027	WHITESIDE COUNTY RECORDER	2,638.25	29.00
4984	AQUAFIX INC	400.00	8,006.06
5178	COMCAST BUSINESS	8,161.94	39.20
	OPERATION & MAINTENANCE		8,142.30
WATER FUND			
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	7,673.46	249.40
2451	MENARDS	8,768.50	106.86
2985	CAPITAL ONE	5,364.16	20.29
34	ALTORFER INC.	26,917.53	89.95
4027	WHITESIDE COUNTY RECORDER	2,638.25	29.00
4207	O'REILLY AUTOMOTIVE INC	4,449.30	9.99
5178	COMCAST BUSINESS	8,161.94	39.19
67	B & D SUPPLY CO.	2,089.62	270.00
T0005708	B&B INDUSTRIAL COATINGS INC	385.00	250.00
	OPERATION & MAINTENANCE		1,064.68
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		

DATE: 03/30/23
TIME: 12:21:25
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 03/31/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5178	COMCAST BUSINESS	8,161.94	78.46
	CUSTOMER SERVICE CENTER		78.46
DRUG FUND			
56	DRUG ABUSE		
5362	RIVER RIDGE ANIMAL HOSPITAL	55.00	208.00
	DRUG ABUSE		208.00
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2555	CARGILL INC.	57,938.53	16,166.99
	MOTOR FUEL TAX		16,166.99
	TOTAL ALL DEPARTMENTS		233,277.75

CITY OF ROCK FALLS

ORDINANCE NO. 2023- 2605

**SUPPLEMENTAL APPROPRIATION ORDINANCE
(FISCAL YEAR 2023)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2023

Published in pamphlet form by authority of the City Council of the City of Rock Falls,
Illinois, this _____ day of _____, 2023.

SUPPLEMENTAL APPROPRIATION ORDINANCE

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

WHEREAS, the Annual Appropriation Ordinance for the fiscal year 2023, Ordinance No. 2022-2573 appropriating revenue for the operation of the Municipal Government for the fiscal year 2023 was approved prior to the City Council's awareness of new and unanticipated revenues and expenditures; and

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

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

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

Hotel/Motel Taxes	\$25,000.00
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SECTION 2. Supplemental Appropriation to the Tourism Fund for unanticipated expenditures as shown below:

Administrative Expense	\$ 3,500.00
Advertising/PR	\$10,000.00
Wages	\$ 8,200.00

SECTION 3. Supplemental Appropriation to the General Fund for unanticipated Revenues as shown below:

Grant Funds	\$500,000.00
Transfer from Reserves:	\$405,000.00

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

ARPA Expenses:	\$500,000.00
Sales Tax Project/Infrastructure	\$205,000.00
Sales Tax Project/Engineering	\$200,000.00

SECTION 5. Supplemental Appropriation to the Water Fund for unanticipated Revenues as shown below:

IEPA Revolving Loan:	\$660,000.00
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SECTION 6. Supplemental Appropriation to the Water Fund for unanticipated Expenditures as shown below:

Jobs in Process	\$600,000.00
Jobs in Process/Engineering	\$ 60,000.00

SECTION 7. Supplemental Appropriation to the DUI Fund for unanticipated Revenues as shown below:

DUI Fund Revenue **\$3,500.00**

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

DUI Expenses: **\$3,500.00**

SECTION 9. Supplemental Appropriation to the Drug Fund for unanticipated Revenues as shown below:

K-9 Grant **\$18,000.00**
Donations **\$ 5,000.00**

SECTION 10. Supplemental Appropriation to the Drug Fund for unanticipated Expenses as shown below:

Miscellaneous Expenses: **\$23,000.00**

SECTION 11. Supplemental Appropriation to the Industrial Development Fund for unanticipated Revenues as shown below:

Sale of Land **\$20,000.00**

SECTION 12. Supplemental Appropriation to the Industrial Development Fund for unanticipated Expenses as shown below:

Property Acquisition **\$20,000.00**

SECTION 13. Supplemental Appropriation to the Worker's Compensation/General Liability Fund for unanticipated Revenues as shown below:

Transfer from Reserves **\$20,000.00**

SECTION 14. Supplemental Appropriation to the Worker's Compensation/General Liability Fund for unanticipated Expenses as shown below:

Insurance Deductible **\$20,000.00**

SECTION 15. If any section, paragraph, sentence, clause of other portion of this ordinance is held or deemed to be unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not affect the validity of the remaining provisions of this ordinance.

SECTION 16. This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed this _____ day of April, 2022.

Mayor

ATTEST:

City Clerk

CERTIFICATION OF AN
AMENDED APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881

The undersigned, being the Deputy City Clerk and the Chief Financial Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Amended Appropriation Ordinance No. 2023-2605 of said district for its 2023 fiscal year, amended April 18, 2023.

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

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

Dated: April 18, 2023

Michelle Conklin, Deputy City Clerk

SEAL

Kay M. Abner, Treasurer

CITY OF ROCK FALLS

ORDINANCE NO. 2023-2606

**ORDINANCE APPROVING ANNUAL
PURCHASE POWER ADJUSTMENT
AND FAIR SOLAR CREDIT**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS
THIS ____ DAY OF APRIL, 2023

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of April, 2023.

**ORDINANCE APPROVING ANNUAL
PURCHASE POWER ADJUSTMENT
AND FAIR SOLAR CREDIT**

WHEREAS, Section 11-117-1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) authorizes any municipality to acquire, construct, own and operate within the corporate limits of the municipality any public utility the product of which is to be supplied to its inhabitants, including but not limited to electric power; and

WHEREAS, pursuant to the foregoing, the City of Rock Falls (the “City”) owns and operates its own electrical distribution system for the purpose of providing electrical power to the residents and businesses of the City; and

WHEREAS, Sections 32-348 and 32-351 of the Rock Falls Municipal Code (the “Code”) requires the City to annually update the figures utilized for its purchase power adjustment and fair solar credit to customers of the City’s electrical distribution system; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City have determined it in the best interests of the City and its residents to amend the provisions of the City Code as it relates to the annual purchase power adjustment and fair solar credit, 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: Chapter 32, Article V, Section 32-348(a) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 32-348. – Purchase power adjustment factor.

- (a) The charges to all customers under all rates for all kilowatt hours in the billing period shall be increased or decreased by a purchase cost adjustment charge or credit (PPA factor) for each \$0.0001 or major fraction thereof by which the average cost of purchased power per kilowatt hour of input to the electrical system exceeds or is less than \$0.071 per kilowatt hour. The PPA factor shall be calculated by dividing the annual purchased power costs by the annual purchased and generated (hydroelectric plant) kilowatt hours, and by multiplying the quotient times a loss factor of 1.04 and by then subtracting from the product a base power cost of \$0.071 per kilowatt hour. The PPA to be applied to all

customer charges shall be determined in March of each year based upon the prior 12 month period (March through February) and shall be effective as to all meter readings and billings rendered on and after the next succeeding May 1.

The PPA factor for the period May 1, 2023 through April 30, 2024 shall be \$0.00360.”

SECTION 3: The fair solar credit for excess energy applicable to customers of the City’s electrical distribution system, pursuant to Chapter 32, Article V, Section 32-351, for the period between May 1, 2023 through April 30, 2024 shall be \$0.08170/kWh.

SECTION 4: In all other respects, Chapter 32, Article V of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

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

SECTION 6: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approved this _____ day of April, 2023.

Mayor

ATTEST:

City Clerk

AYE

NAY

RESOLUTION 2023-896

A RESOLUTION ACCEPTING AN EXTENSION TO THE GRANT FROM THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S STRONG COMMUNITIES PROGRAM.

WHEREAS, the City of Rock Falls (the "Sponsor") was awarded a grant (the "Grant") from the Illinois Housing Development Authority (the "Authority"), program administrator of the Strong Communities Program (the "Program"), as that Program is authorized by Article 30, Section 5 of Public Act 101-0638, and governed by the Program guidelines described in the term sheet, as may be amended from time to time; and

WHEREAS, the Sponsor and the Authority did enter into that certain Funding Agreement ("Agreement") dated March 19, 2021 wherein the Authority agreed to make a Grant to the Recipient in an amount not to exceed One Hundred Forty-Six Thousand Eight Hundred and 00/100 Dollars (\$146,800.00) (the "Agreement"); and

WHEREAS, the Sponsor and the Authority desire to extend the term of the Agreement (the "Extension").

THEREFORE, BE IT RESOLVED, that Sponsor accepts and shall enter into an Amendment to Funding Agreement ("Amendment") with the Authority to effectuate the Extension

FURTHER RESOLVED, that the Mayor of the Sponsor is hereby authorized and empowered to execute and deliver in the name of or on behalf of the Sponsor the Amendment and any and all modifications and supplements thereto, and to execute and deliver such additional documents, instruments and certificates, as may be necessary or desirable for the Sponsor to perform its obligations under the Amendment.

FURTHER RESOLVED, that the Mayor hereby is authorized and directed to take such additional actions, to make further determinations, to pay such costs and to execute and deliver such additional instruments (including any amendment) as he or she deems necessary or appropriate to carry into effect the foregoing resolutions.

FURTHER RESOLVE, that the Sponsor hereby ratifies, authorizes and confirms and approves all documents and instruments executed in connection with the amendment, including those acts taken prior to the date hereof.

Passed by the City of Rock Falls, City Council this _____ day of _____, 2023.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

City of Rock Falls Budget Summary Page

General Fund

Note: IMRF/SS Contribution is a separate income that is only allowed for Illinois Municipal Retirement Fund costs and Social Security costs, that is why it is listed

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Projected Revenue	\$ 11,748,235.00	\$ -	\$ 11,177,201.00	\$ 8,350,670.58	\$ 9,165,231.36	\$ 9,746,424.05
Other Financing Sources	\$ -		\$ -		\$ -	
IMRF/SS Contribution	\$ 230,906.00	\$ -	\$ 204,188.00	\$ 279,649.56	\$ 198,188.00	\$ 267,975.65
Revenue Totals	\$ 11,979,141.00	\$ -	\$ 11,381,389.00	\$ 8,630,320.14	\$ 9,363,419.36	\$ 10,014,399.70
Department Expenses	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Administration	\$ 1,198,705.00	\$ -	\$ 489,395.00	\$ 533,823.40	\$ 520,264.50	\$ 482,808.84
Building Dept.	\$ 311,933.00	\$ -	\$ 293,102.00	\$ 235,135.20	\$ 277,852.00	\$ 277,143.46
City Administrator	\$ 153,157.00	\$ -	\$ 146,883.00	\$ 118,970.87	\$ 128,621.78	\$ 124,787.15
Business Office	\$ 202,477.00	\$ -	\$ 207,526.48	\$ 145,795.41	\$ 236,373.00	\$ 212,949.33
Code Hearing Dept.	\$ 25,600.00	\$ -	\$ 24,400.00	\$ 17,357.94	\$ 24,100.00	\$ 19,410.83
Economic Development	\$ 132,168.00		\$ -	\$ -		
Fire Dept.	\$ 1,811,884.00	\$ -	\$ 1,728,411.00	\$ 1,416,966.84	\$ 1,575,959.82	\$ 1,561,413.44
Planning & Zoning	\$ 3,450.00	\$ -	\$ 4,175.00	\$ 1,065.34	\$ 4,075.00	\$ 1,215.11
Police Dept.	\$ 3,364,162.00	\$ -	\$ 3,196,958.00	\$ 2,947,356.51	\$ 3,230,884.30	\$ 3,107,128.96
Police/Fire Commission	\$ 18,425.00	\$ -	\$ 18,069.00	\$ 9,877.91	\$ 15,575.00	\$ 7,416.66
Public Property	\$ 2,097,750.00	\$ -	\$ 113,350.00	\$ 149,377.48	\$ 251,550.00	\$ 346,697.28
Street Dept.	\$ 2,470,323.00	\$ -	\$ 4,980,452.50	\$ 2,785,340.82	\$ 2,912,643.72	\$ 818,664.99
Sub-Total Expenses	\$ 11,790,034.00	\$ -	\$ 11,202,721.98	\$ 8,361,067.72	\$ 9,177,899.12	\$ 6,959,636.05
IMRF/Social Sec.	\$ 188,268.00	\$ -	\$ 178,117.17	\$ 119,833.56	\$ 185,077.87	\$ 174,798.59
Expense Total	\$ 11,978,302.00	\$ -	\$ 11,380,839.15	\$ 8,480,901.28	\$ 9,362,976.99	\$ 7,134,434.64
Surplus/(Deficit)	\$ 839.00	\$ -	\$ 549.85	\$ 149,418.86	\$ 442.37	\$ 2,879,965.06

Reserve Balance Due

5.25%

21.55%

\$ 1,008,234.14

#REF!

Tourism Fund

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 320,013.00		\$ 274,921.00	\$ 301,371.28	\$ 225,870.30	\$ 455,238.27
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 320,013.00	\$ -	\$ 274,921.00	\$ 301,371.28	\$ 225,870.30	\$ 455,238.27
Expenses	\$ 454,947.00		\$ 259,651.00	\$ 240,873.55	\$ 238,320.06	\$ 238,320.06
Trans to (from) Reser	\$ (134,934.00)	\$ -	\$ 15,270.00	\$ 60,497.73	\$ (12,449.76)	\$ 216,918.21
Total Expenses	\$ 320,013.00	\$ -	\$ 274,921.00	\$ 301,371.28	\$ 225,870.30	\$ 455,238.27

Demolition Fund

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 122,500.00	\$ -	\$ 105,500.00	\$ 3,247.87	\$ 85,600.00	\$ 23,137.44
Reserves		\$ -		\$ -		\$ -
Total Income	\$ 122,500.00	\$ -	\$ 105,500.00	\$ 3,247.87	\$ 85,600.00	\$ 23,137.44
Expenses	\$ 103,000.00	\$ -	\$ 127,500.00	\$ 45,836.24	\$ 82,500.00	\$ 36,080.72
Trans to (from) Reser	\$ 19,500.00	\$ -	\$ (22,000.00)	\$ (42,588.37)	\$ 3,100.00	\$ (12,943.28)
Total Expenses	\$ 122,500.00	\$ -	\$ 105,500.00	\$ 3,247.87	\$ 85,600.00	\$ 23,137.44

FiberNet Fund

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 307,171.00	\$ -	\$ 305,296.00	\$ 269,104.44	\$ 350,837.00	\$ 368,210.30
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 307,171.00	\$ -	\$ 305,296.00	\$ 269,104.44	\$ 350,837.00	\$ 368,210.30
Expenses w/Capital	\$ 268,695.00	\$ -	\$ 266,770.00	\$ 236,184.00	\$ 342,900.00	\$ 78,306.37
Trans to(from) Reserves	\$ 38,476.00	\$ -	\$ 38,526.00	\$ 32,920.44	\$ 7,937.00	\$ 289,903.93
Total Expenses	\$ 307,171.00	\$ -	\$ 305,296.00	\$ 269,104.44	\$ 350,837.00	\$ 368,210.30

Electric Department

Note: Revenues are total billed in budget, not actual received.

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 12,558,446.00	\$ -	\$ 12,392,529.00	\$ 12,392,529.00	\$ 12,115,095.20	\$ 13,106,189.40
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 12,558,446.00	\$ -	\$ 12,392,529.00	\$ 12,392,529.00	\$ 12,115,095.20	\$ 13,106,189.40
Expenses	\$ 10,332,053.00	\$ -	\$ 10,809,174.00	\$ 7,575,975.62	\$ 12,133,882.00	\$ 9,367,797.53
Capital & Debt Expenses	\$ 2,500,700.00	\$ -	\$ 1,050,000.00	\$ 1,064,463.22	\$ 1,455,962.00	\$ 1,240,807.91
Total Expenses	\$ 12,832,753.00	\$ -	\$ 11,859,174.00	\$ 8,640,438.84	\$ 13,589,844.00	\$ 10,608,605.44
Transfer to Reserves	\$ (274,307.00)	\$ -	\$ 533,355.00	\$ 3,752,090.16	\$ (1,474,748.80)	\$ 2,497,583.96

Note: Below is the amount of credit received from operation of the Hydro Plant, that users did not have to pay for electricity due to Hydro output

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Hydro Gen Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Garbage Department

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 732,000.00	\$ -	\$ 727,500.00	\$ 539,672.33	\$ 669,000.00	\$ 659,189.45
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 732,000.00	\$ -	\$ 727,500.00	\$ 539,672.33	\$ 669,000.00	\$ 659,189.45
Expenses	\$ 729,363.00	\$ -	\$ 716,641.00	\$ 513,373.48	\$ 681,156.59	\$ 668,808.70
Transfer to Reserve	\$ 2,637.00	\$ -	\$ 10,859.00	\$ 26,298.85	\$ (12,156.59)	\$ (9,619.25)
Total Expense	\$ 732,000.00	\$ -	\$ 727,500.00	\$ 539,672.33	\$ 669,000.00	\$ 659,189.45

IT

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Total Income	\$ 110,519.00	\$ -	\$ 147,105.00	\$ 147,105.00	\$ 77,282.00	\$ 77,531.50
Total Expenses	\$ 160,514.00	\$ -	\$ 147,105.00	\$ 48,920.44	\$ 77,282.00	\$ 98,186.42
Transfer from Reserves	\$ (49,995.00)	\$ -	\$ -	\$ 98,184.56	\$ -	\$ (20,654.92)

Industrial Development Commission (IDC)

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 163,994.00	\$ -	\$ 850.00	\$ 38,783.46	\$ 900.00	\$ 615.20
Transfer from Reserves		\$ -		\$ -		\$ -
Total Income	\$ 163,994.00	\$ -	\$ 850.00	\$ 38,783.46	\$ 900.00	\$ 615.20
Expenditures	\$ 158,200.00	\$ -	\$ 6,700.00	\$ 24,639.11	\$ 6,700.00	\$ 1,304.40
Trans to/(from) Reserve	\$ 5,794.00	\$ -	\$ (5,850.00)	\$ 14,144.35	\$ (5,800.00)	\$ (689.20)

Sewer Department

Note: Revenues are total billed in budget, not actual received

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22	FY 22 Actual
O&M revenues	\$ 1,895,794.00	\$ -	\$ 1,899,370.00	\$ 1,409,934.82	\$ 1,887,370.00	\$ 1,848,787.62
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Income	\$ 1,895,794.00	\$ -	\$ 1,899,370.00	\$ 1,409,934.82	\$ 1,887,370.00	\$ 1,848,787.62
O& M Expenses	\$ 1,916,774.00	\$ -	\$ 1,852,316.00	\$ 1,368,587.13	\$ 1,736,916.27	\$ 1,648,682.53
to Reserves	\$ (20,980.00)	\$ -	\$ 47,054.00	\$ 41,347.69	\$ 150,453.73	\$ 200,105.09
Total O&M Expenses	\$ 1,895,794.00	\$ -	\$ 1,899,370.00	\$ 1,409,934.82	\$ 1,887,370.00	\$ 1,848,787.62
Capital Improvement Income	\$ 292,392.00	\$ -	\$ 292,392.00	\$ 241,647.96	\$ 177,876.00	\$ 196,187.79
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income	\$ 292,392.00	\$ -	\$ 292,392.00	\$ 241,647.96	\$ 177,876.00	\$ 196,187.79
Capital Exp.	\$ 730,000.00	\$ -	\$ 480,500.00	\$ 324,319.91	\$ 112,500.00	\$ 679,865.37
Transfer to (from) Res	\$ (437,608.00)	\$ -	\$ (188,108.00)	\$ (82,671.95)	\$ 65,376.00	\$ (483,677.58)
Total Capital Imp. Exp.	\$ 292,392.00	\$ -	\$ 292,392.00	\$ 241,647.96	\$ 177,876.00	\$ 196,187.79
Debt Service Income	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 1,285,200.00	\$ -	\$ -
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Inc.	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 1,285,200.00	\$ -	\$ -
Debt Service Expenses	\$ 1,171,584.00	\$ -	\$ 1,174,340.00	\$ 740,322.06	\$ -	\$ -
Transfer to (from) Reserves	\$ 113,616.00	\$ -	\$ 110,860.00	\$ 544,877.94	\$ -	\$ -

TIF-Downtown Created 2010

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 547,500.00	\$ -	\$ 164,500.00	\$ 201,654.91	\$ 151,500.00	\$ 202,993.75
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 547,500.00		\$ 164,500.00	\$ 201,654.91	\$ 151,500.00	\$ 202,993.75
Total Expenses	\$ 649,300.00	\$ -	\$ 146,200.00	\$ 29,726.32	\$ 148,900.00	\$ 175,796.94
Transfer to Reserves	\$ (101,800.00)	\$ -	\$ 18,300.00	\$ 171,928.59	\$ 2,600.00	\$ 27,196.81
Unexpended Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Utility Office

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 455,792.00	\$ -	\$ 447,851.00	\$ 338,890.79	\$ 452,896.16	\$ 455,668.60
Expenditures	\$ 455,792.00	\$ -	\$ 447,851.00	\$ 379,316.26	\$ 452,896.16	\$ 459,230.83
Unexpended Funds	\$ -	\$ -	\$ -	\$ (40,425.47)	\$ (0.00)	\$ (3,562.23)

Water Department

Note: Revenues are total billed in budget, not actual received

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
O&M revenues	\$ 1,420,639.00	\$ -	\$ 1,396,235.00	\$ 1,021,782.52	\$ 1,349,287.00	\$ 1,350,120.43
Transfer from Reserves						
Total O&M Income	\$ 1,420,639.00	\$ -	\$ 1,396,235.00	\$ 1,021,782.52	\$ 1,349,287.00	\$ 1,350,120.43
O& M Expenses	\$ 1,352,844.00	\$ -	\$ 1,330,439.00	\$ 1,035,743.75	\$ 1,208,692.90	\$ 1,205,692.41
Transfer to Reserves	\$ 67,795.00	\$ -	\$ 65,796.00	\$ (13,961.23)	\$ 140,594.10	\$ 144,428.02
Total O&M Expenses	\$ 1,420,639.00	\$ -	\$ 1,396,235.00	\$ 1,021,782.52	\$ 1,349,287.00	\$ 1,350,120.43
Capital Imp. Income	\$ 190,530.00	\$ -	\$ 191,618.00	\$ 144,698.04	\$ 191,618.00	\$ 192,757.62
Transfer from reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income	\$ 190,530.00	\$ -	\$ 191,618.00	\$ 144,698.04	\$ 191,618.00	\$ 192,757.62

Total Cap Expense	\$ 195,000.00	\$ -	\$ 179,078.00	\$ 282,551.27	\$ 434,086.00	\$ 108,034.52
Transfer to reserve	\$ (4,470.00)	\$ -	\$ 12,540.00	\$ (137,853.23)	\$ (242,468.00)	\$ 84,723.10
Total Capital Expenses	\$ 190,530.00	\$ -	\$ 191,618.00	\$ 144,698.04	\$ 191,618.00	\$ 192,757.62
Debt Service Income To/(from) Reserves	\$ 267,257.00	\$ -	\$ 266,280.00	\$ 200,458.01	\$ 266,717.00	\$ 267,048.50
Total Debt Service Inc.	\$ 267,257.00	\$ -	\$ 266,280.00	\$ 200,458.01	\$ 266,717.00	\$ 267,048.50
Debt Service Expenses	\$ 127,802.00	\$ -	\$ 129,265.00	\$ 92,544.10	\$ 224,000.00	\$ 238,411.88
Transfer to Reserves	\$ 139,455.00	\$ -	\$ 137,015.00	\$ 107,913.91	\$ 42,717.00	\$ 28,636.62
Total Debt Service Exp	\$ 267,257.00	\$ -	\$ 266,280.00	\$ 200,458.01	\$ 266,717.00	\$ 267,048.50

Total of All funds combined

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Total Revenues	\$ 31,363,688.00	\$ -	\$ 31,278,536.00	\$ 25,881,200.57	\$ 28,650,468.02	\$ 30,692,530.34
Total Expenditures	\$ 31,362,849.00	\$ -	\$ 31,277,986.15	\$ 25,731,781.71	\$ 28,650,025.65	\$ 27,816,127.51
Surplus/(Deficit) Budget	\$ 839.00	\$ -	\$ 549.85	\$ 149,418.86	\$ 442.37	\$ 2,876,402.83

0.27%

9.17%

0.00%



WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING



Acquired by Willett Hofmann & Associates, Inc.

March 30, 2023

Honorable Mayor Kleckler and
Members of the City Council
City of Rock Falls
603 W. 10th Street
Rock Falls, Illinois 61071

Re: Watermain Improvements – Phase 2
10th Ave, Smith Ct to Goodell Ct, 3rd Ave at 1st Ave, 2nd Ave, and Ave C
Watermain Replacement
Bid Summary and Award
WHA No. 1454D22

Dear Mayor Kleckler and Members of the City Council:

Proposals for the 10th Ave, Smith Ct to Goodell Ct, 3rd Ave at 1st Ave, 2nd Ave, and Ave C – Watermain Replacement project were received and opened on March 29, 2023 at 11:00 a.m. at City Hall. A total of two (2) proposals were received.

No addenda were issued prior to the bid opening. All proposals were submitted with the required bid security. The proposals were reviewed for completeness and read aloud. A tabulation of all 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 were no bidding irregularities.

SUMMARY OF BIDS

The low bid of \$1,194,084.95 was \$35,044.95 and 3.0% above our cost estimate of \$1,159,040.00 and \$225,610.05 below the 2nd bidder. A tabulation of the bids comparing them to our estimate in dollars and percentages is as follows:

Bid Tabulation

CONTRACTOR	BID	\$ Over/Under Estimate	% Over/Under Estimate
Martin & Company Excavating Oregon, IL	\$1,194,084.95	\$ 35,044.95 ↑	3.0% ↑
Fischer Excavating, Inc. Freeport, IL	\$1,419,695.00	\$260,655.00 ↑	22.5% ↑

PROJECT AWARD

Martin & Company Excavating was the low bidder and their bid was 3.0% above our Engineer's cost estimate and \$225,610.05 below the 2nd bidder.

The City can award the contract, contingent on IEPA approval, to Martin & Company Excavating, 2456 East Pleasant Grove Rd., P.O. Box 443, Oregon, Illinois 61061 for their low, responsive, responsible bid of \$1,194,084.95.

Enclosed are three (3) copies of the Notice of Intent to Award for Martin & Company Excavating. The Mayor will need to sign the Notice of Intent to Award after the City awards the project. Please return all executed copies of the Notice of Intent to Award to us.

PROJECT COST SUMMARY

The watermain improvements are being funded with an IEPA Public Water Supply Revolving Fund loan. The post-bidding project cost summary and IEPA PWSRF loan financing are summarized in the table below. The project financing is based on an IEPA PWSRF loan which includes a principal forgiveness amount of \$691,153.75 and a 20-year loan at an interest rate of 0.93%.

Project Cost Summary

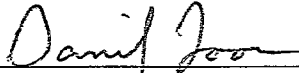
	Post-Bidding Project Cost
Construction	\$1,194,084.95
Contingency (3%)	\$ 35,822.55
Engineering Design/Loan Administration	\$ 76,900.00
Engineering Construction	\$ 75,500.00
Total Project Cost	\$1,382,307.50
Project Financing	
Principal Forgiveness	\$ 691,153.75
IEPA Loan to Repay	\$ 691,153.75
IEPA Annual Loan Payment	\$ 38,031.00

Honorable Mayor Kleckler and Members of the City Council
City of Rock Falls
March 30, 2023
Page 3

I can attend the April 4th City Council meeting, if the City would prefer, in case there are any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 
Daniel B. Loos, P.E.

DBL:ez

Encl.

cc: Michelle Conklin, Deputy City Clerk, w/ encl. (including original bids)
Robbin Blackert, City Administrator, w/ encl. (via email)
Ted Padilla, Water Superintendent, w/ encl. (via email)
File

CONTRACTOR		Engineer's Estimate				Martin & Company Oregon, IL		Fischer Excavating Freeport, IL	
ADDENDA NOS.	0					✓		✓	
SIGNATURE PAGE	00 41 13-11					✓		✓	
BID BOND	00 41 50-1-2					✓		✓	
DBE BUSINESS PACKAGE	00 73 16-24-31					✓		✓	
CERTIFICATION OF NONSEGREGATED FACILITIES	00 73 16-15					✓		✓	
NOTICE TO LABOR UNIONS OR OTHER ORGANIZATIONS OF...	00 73 16-16					✓		✓	
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND ...	00 73 16-17					✓		✓	
BIDDER CERTIFICATION IN COMPLIANCE WITH ARTICLE 33E...	00 73 16-23					✓		✓	
BIDDER CERTIFICATION REGARDING USE OF AMERICAN IRON...	00 73 16-32					✓		✓	
ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
1 Watermain, 6" Dia.	2,458	L.F.	\$ 100.00	\$ 245,800.00	\$ 119.00	\$ 292,502.00	\$ 98.00	\$ 240,884.00	
2 Steel Casing Pipe, 20" Dia., Bored	84	L.F.	\$ 700.00	\$ 58,800.00	\$ 644.00	\$ 54,096.00	\$ 1,830.00	\$ 153,720.00	
3 Casing Pipe (WMQ), 10" Dia.	464	L.F.	\$ 120.00	\$ 55,680.00	\$ 141.00	\$ 65,424.00	\$ 71.00	\$ 32,944.00	
4 Casing Pipe (WMQ), 2" Dia.	331	L.F.	\$ 40.00	\$ 13,240.00	\$ 42.00	\$ 13,902.00	\$ 20.00	\$ 6,620.00	
5 Water Service, 1" Dia.	1,114	L.F.	\$ 70.00	\$ 77,980.00	\$ 36.30	\$ 40,438.20	\$ 72.00	\$ 80,208.00	
6 Corporation Stop, Curb Stop, with Combination Curb Box and Tracer Wire Access Box Lid	38	Each	\$ 1,700.00	\$ 64,600.00	\$ 1,100.00	\$ 41,800.00	\$ 1,011.00	\$ 38,418.00	
7 Ductile Iron Fittings	1,286	LBS	\$ 20.00	\$ 25,720.00	\$ 21.00	\$ 27,006.00	\$ 17.00	\$ 21,862.00	
8 Machine Tapping Sleeve, 8"x6" w/ Gate Valve, 6" Dia.	1	Each	\$ 7,000.00	\$ 7,000.00	\$ 7,400.00	\$ 7,400.00	\$ 7,430.00	\$ 7,430.00	
9 Machine Tapping Sleeve, 6"x6" w/ Gate Valve, 6" Dia.	5	Each	\$ 6,500.00	\$ 32,500.00	\$ 7,400.00	\$ 37,000.00	\$ 7,725.00	\$ 38,625.00	
10 Gate Valve, 6" Dia.	6	Each	\$ 2,800.00	\$ 16,800.00	\$ 3,100.00	\$ 18,600.00	\$ 2,089.00	\$ 12,534.00	
11 Fire Hydrant Complete	8	Each	\$ 8,000.00	\$ 64,000.00	\$ 8,900.00	\$ 71,200.00	\$ 17,630.00	\$ 141,040.00	
12 Line Stop, 6" Dia.	5	Each	\$ 8,000.00	\$ 40,000.00	\$ 7,400.00	\$ 37,000.00	\$ 5,854.00	\$ 29,270.00	
13 Tracer Wire Access Box	12	Each	\$ 400.00	\$ 4,800.00	\$ 465.00	\$ 5,580.00	\$ 220.00	\$ 2,640.00	
14 Temporary Flushing and Sampling Tap	10	Each	\$ 1,000.00	\$ 10,000.00	\$ 1,200.00	\$ 12,000.00	\$ 417.00	\$ 4,170.00	
15 Storm Sewer (WMQ), 12" Dia.	453	L.F.	\$ 120.00	\$ 54,360.00	\$ 155.00	\$ 70,215.00	\$ 140.00	\$ 63,420.00	
16 Storm Manhole, Type A, 4' Dia.	2	Each	\$ 4,000.00	\$ 8,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,572.00	\$ 7,144.00	
17 Storm Manhole, Type A, 3' Dia.	5	Each	\$ 3,200.00	\$ 16,000.00	\$ 2,900.00	\$ 14,500.00	\$ 3,113.00	\$ 15,565.00	
18 Granular Select Backfill	1,802	C.Y.	\$ 35.00	\$ 63,070.00	\$ 42.00	\$ 75,684.00	\$ 56.00	\$ 100,912.00	
19 Flowable Fill	73	C.Y.	\$ 200.00	\$ 14,600.00	\$ 266.00	\$ 19,418.00	\$ 187.00	\$ 13,651.00	
20 Temporary Surface Over Trench	660	C.Y.	\$ 35.00	\$ 23,100.00	\$ 42.00	\$ 27,720.00	\$ 68.00	\$ 44,880.00	
21 Class B Patches, Method II	51	S.Y.	\$ 230.00	\$ 11,730.00	\$ 126.00	\$ 6,426.00	\$ 170.00	\$ 8,670.00	
22 Bituminous Pavement Replacement, 4"	2,287	S.Y.	\$ 50.00	\$ 114,350.00	\$ 29.00	\$ 66,323.00	\$ 68.00	\$ 155,516.00	
23 PCC Sidewalk Replacement, 5"	1,490	S.F.	\$ 10.00	\$ 14,900.00	\$ 14.00	\$ 20,860.00	\$ 17.00	\$ 25,330.00	
24 Detectable Warning Plate	24	S.F.	\$ 40.00	\$ 960.00	\$ 44.00	\$ 1,056.00	\$ 55.00	\$ 1,320.00	
25 Curb and Gutter Replacement	900	L.F.	\$ 55.00	\$ 49,500.00	\$ 46.00	\$ 41,400.00	\$ 54.00	\$ 48,600.00	
26 Concrete Driveway Replacement	34	S.Y.	\$ 100.00	\$ 3,400.00	\$ 99.00	\$ 3,366.00	\$ 218.00	\$ 7,412.00	
27 Seeding Class 1 w/ Pulverized Topsoil, 4"	1,675	S.Y.	\$ 10.00	\$ 16,750.00	\$ 5.45	\$ 9,128.75	\$ 14.00	\$ 23,450.00	
28 Water Main Abandonment	1	L.S.	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 14,000.00	\$ 1,760.00	\$ 1,760.00	
29 Traffic Control and Protection	1	L.S.	\$ 25,000.00	\$ 25,000.00	\$ 79,000.00	\$ 79,000.00	\$ 58,500.00	\$ 58,500.00	
30 Watermain/Water Service Locating	16	Hour	\$ 400.00	\$ 6,400.00	\$ 390.00	\$ 6,240.00	\$ 700.00	\$ 11,200.00	
31 Sanitary Sewer Service Repair	100	L.F.	\$ 100.00	\$ 10,000.00	\$ 88.00	\$ 8,800.00	\$ 220.00	\$ 22,000.00	
TOTAL				\$ 1,159,040.00		\$ 1,194,084.95		\$ 1,419,695.00	

NOTICE OF INTENT TO AWARD

To: Martin & Company Excavating
2456 East Pleasant Grove Rd.
P.O. Box 443
Oregon, IL 61061

Project Description: Watermain Improvements – Phase 2

The OWNER has considered the BID submitted by you for the above described WORK, in response to its Invitation for Bids dated February 12, 2023 and Information for Bidders.

You are hereby notified that your BID will be accepted, contingent upon Illinois Environmental Protection Agency (IEPA) approval, for items in the amount of \$1,194,084.95.

You will be required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of the final Notice to be sent upon IEPA approval, to you.

Dated this 4th day of April, 2023.

City of Rock Falls
OWNER

By _____

Title Rodney Kleckler, Mayor



**City of Rock Falls
Rock Falls, Illinois**

Subpart ZZZZ Compliance Testing

Submitted by:
BHM Engineers, Inc.

March 15, 2023



BHMGE Engineers, Inc.

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

Dick Simon

March 15, 2023

City of Rock Falls
1109 Industrial Park Road
Rock Falls, IL 61071

Re: **NESHAP-RICE Compliance Stack Testing**

Dear Mr. Simon:

BHMGE Engineers, Inc. (BHMGE) is pleased to present the following proposal to perform emissions testing on seven (7) diesel fueled electric generating engines located in Rock Falls, Illinois.

Proposed Scope of Work:

BHMGE will prepare a test protocol to be submitted to the IEPA Bureau of Air that will describe the testing procedures. The protocol will detail the procedures to be performed that will meet the testing requirements of the IEPA and the United States Environmental Protection Agency (USEPA).

BHMGE will provide the labor, equipment, and technical expertise required to conduct an air emissions test project to determine the outlet concentration of CO and destruction efficiency of the catalysts. The testing will be in accordance with the USEPA test methods required to demonstrate compliance with 40 CFR 60 Subpart ZZZZ, "National Emissions Standards for Hazardous Air Pollutants for Stationary Reciprocating Internal Combustion Engines".

The engines will be tested while combusting diesel fuel. The City of Rock Falls will be responsible for:

- Running each engine at the desired generating rate during the duration of emission tests
- Providing safe access to the sample port locations
- Operable ports into the exhaust streams
- Two 20-amp electrical circuits, near the engines to be tested

At the conclusion of the testing, BHMGE will prepare and submit a test report to the IEPA Bureau of Air. The report will describe the testing procedures, the plant operating conditions during the test and the test results.

Test Report:

BHMGE will provide the City of Rock Falls with an electronic copy of the final report.

Empowering teams that develop successful relationships for the future.

Cost:

The cost of this proposal is presented on a lump sum basis with a price of **\$23,593** for the specified scope of work. Should additional trip(s) be required due to an engine or engines being inoperable, unavailable, catalyst issues, or any other reason beyond the control of BHMG, such work will be charged separately, with costs for follow up work provided and approved by IMEA in advance of such follow up work.

BHMG appreciates this opportunity to provide IMEA with these services. Should any questions arise, please contact me at 636-333-3782 at your convenience.

Sincerely,
BHMG Engineers



Rita Buechter
Environmental Engineer

bhmg.com
636.296.8600

Empowering teams that develop successful relationships for the future.

TERMS AND CONDITIONS
BHMG Engineers, Inc.

To assure an understanding of matters related to our mutual responsibilities, these terms and conditions for services are made a part of this agreement for our services:

AMENDMENTS

This agreement may be amended in writing providing both the Owner and Company agree to such modifications.

COMPENSATION FOR SERVICES

The basis for compensation will be as identified in the agreement.

When "Lump Sum" payment is utilized, it shall include all labor and expenses (for the scope of work as defined in the agreement) incurred by the Company and shall not exceed the fixed payment amount without prior authorization of the Owner.

When a "Payroll Costs" payment is utilized it shall be computed by a multiplier factor times payroll cost plus reimbursable expenses.

The "Payroll Costs" means the salaries and wages paid to all personnel engaged directly on the work plus the cost of customary and statutory benefits including social security contributions, unemployment, health, sick leave, vacation, workman's compensation, incentive and holiday pay applicable thereto.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: Transportation and subsistence, toll telephone calls, telegrams, reproduction or printing, computer time and outside consultants.

The "Multiplier" is a factor for general direct overhead, indirect costs, profit and other costs. The Multiplier factor rate shall be identified in the agreement.

TIME OF PAYMENT

The Company may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for engineering services will be due and payable thirty (30) calendar days from the issuance of the Company's statement.

LATE PAYMENT

If the Owner fails to make any payment due the Company for services and expenses within the time period specified, a service charge of 1-1/2% per month will be added to the Owners account. This is an annual rate of 18%.

LIMITATION OF LIABILITY

The Owner agrees to limit the Company's liability to the Owner and to all construction contractors and subcontractors where applicable, on this work, for damages to them, due to the Company's negligent acts, errors or omissions, such that the total aggregate liability of the Company to all those named shall not exceed \$50,000 or the Company's total fee for services rendered on this work, whichever is greater.

TERMINATION

This agreement may be terminated by either party upon written notice. Any termination shall only be for good cause such as for legal, unavailability of adequate financing or major changes in the work. In the event of any termination the Company will be paid for all services and expenses rendered to the date of termination on a basis of payroll cost times a multiplier of 2.5 (if not previously provided for) plus reimbursable expenses.

REUSE OF DOCUMENTS

All documents including drawings and specifications furnished by Company pursuant to this Agreement are instruments of his services in respect of the work. They are not intended or represented to be suitable for reuse by Owner or others on extensions of this work, or on any other work. Any reuse without specific written verification or adaptation by Company will be at Owner's sole risk, and without liability of Company, and Owner shall indemnify and hold harmless Company from all claims, damages, losses and expenses including attorneys fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Company to further compensation at rates to be agreed upon by Owner and Company.

ESTIMATES OF COST

Since the Company has no control over the cost of labor, materials or equipment or over a Contractor(s) method of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost or Construction Costs that may be provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry, but Company cannot and does not guarantee that proposals, bids or the construction cost will not vary from opinions of probable cost prepared by him. If the Owner wishes greater assurance as to the construction cost, he shall employ an independent cost estimator.

4. Section 6104.2 (Geographic limits in which the storage of liquefied petroleum gas is restricted for the protection of heavily populated or congested areas): Areas zoned R 1-4.
5. Any reference within the 2021 IFC to any plumbing code shall mean the Illinois Plumbing Code.”

SECTION 9: Chapter 6, Article III, Section 6-77 of the Rock Falls Municipal Code, as amended, is hereby further amended and restated to read as follows:

“Sec. 6-77. – Adoption.

- (a) There is hereby adopted as the building code of the city, for purposes of regulating and governing the conditions and maintenance of all property, buildings and structures by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use, and to provide for the condemnation of buildings and structures unfit for human occupancy and use, and to provide for the demolition of such structures, and to provide for the issuance of permits and collection of fees therefor, that certain document entitled "International Building Code, 2021 Edition" (referred to herein as the "2021 IBC") as published by the International Code Council. Each and all of the regulations, provisions, penalties, conditions and terms of said International Building Code, including appendices F, G and I thereto and the 2021 Errata sheet, as on file in the office of the building official, are hereby referred to, adopted and made part hereof, as if fully set out in this article, with the additions, insertions, deletions and changes as prescribed in subsection (b) of this section.
- (b) The following sections of the International Building Code 2021 Edition are hereby revised by completion of blanks, deletions, additions, or amendments as follows:
 - (1) Section 101.1. Insert: City of Rock Falls, Illinois.
 - (2) Section 1612.3. Insert: City of Rock Falls, Illinois.
 - (3) Section 1612.3. Insert: Most recent date of issuance, from time to time.
 - (4) Any reference therein made to the "IPC-12 International Plumbing Code" shall mean and refer to the "Illinois Plumbing Code" (77 Ill. Admin. Code 890 et seq.).

- (5) Any reference therein made to the "IPSDC-12, International Private Sewage Disposal Code" shall mean and refer to the "Illinois Plumbing Code" (77 Ill. Admin. Code 890 et seq.).
- (6) The reference in section 105.2 of the 2021 IBC to square feet is amended to read "144 square feet."
- (7) Section 105.2 remove: (2), (6), (9) and (12)
- (8) Section 901.1 is added as follows:

Section 901.1 International Fire Code. The requirements of this chapter shall include any additional amendments to the 2021 International Fire Code.
- (9) Chapter 11 ACCESSIBILITY is deleted and replaced as follows:

ILLINOIS ACCESSIBILITY CODE
- (10) Chapter 13 ENERGY EFFICIENCY is deleted and replaced as follows:

CHAPTER 13 ENERGY EFFICIENCY

Section 1301 GENERAL

1301.1.1 SCOPE. The provisions of the Illinois Efficient Buildings Act adopt the International Energy Conservation Code with State of Illinois amendments.
- (11) Section 1807.1 of the 2021 IBC is amended to read "Pole buildings. Pole-type buildings without permanent foundation are not permitted."
- (12) Section 113.1 In the event that the board appeals, as provided and referred to in section 112 of the International Building Code 2021 Edition, is not constituted and acting, any appeal shall be made to the city council.
- (13) Section 1806.2 Exception is amended as follows by adding the following exception: Section 1806.2. Presumptive load-bearing values.

Exceptions:
 - a) A presumptive load-bearing capacity shall be permitted to be used where the building official deems the load-bearing capacity of

- (2) Any reference within the 2021 IEBC to any plumbing code shall mean the Illinois Plumbing Code.
- (3) Section 1401.2 Applicability. Structures existing prior to 1985, (rest of section remains unchanged)."

SECTION 3: Chapter 6, Article III, Section 6-126 of the Rock Falls Municipal Code, as amended, is hereby further amended and restated to read as follows:

“Sec. 6-126. – Adoption.

- (a) There is hereby adopted as the residential code of the city, for purposes of regulating and governing the construction, alteration, movement, enlargement, replacement, repair, equipment, location, removal and demolition of detached one- and two-family dwellings and multiple single-family dwellings (townhouses) not more than three stories in height with separate means of egress as provided therein, and providing for the issuance of permits and collection of fees therefor, that certain document entitled "International Residential Code, 2021 Edition" (referred to herein as the "2021 IRC") as published by the International Code Council, including appendices E, F, G, H, J and M thereto, and the 2021 Errata sheet. Each and all of the regulations, provisions, penalties, conditions and terms of said 2021 IRC, as on file in the office of the building official of the city, are hereby referred to, adopted and made a part hereof, as if fully set out in this section, with the additions, insertions, deletions and changes as prescribed in subsection (b) of this section.
- (b) The following sections of the International Residential Code are hereby revised by completion of blanks, or addition or deletion of portions thereof, as follows:
 - (1) Section R. 101.1. Insert: City of Rock Falls, Illinois.
 - (2) 301.2(1) Insert: See attached Exhibit for Table R 301.2(1).
 - (3) Section P 2603.5.1 shall be amended to read: "P 2603.5.1 Sewer Depth. Building sewers that connect to private sewage disposal systems shall be installed at a depth to comply with the requirements of the Whiteside County, Illinois, Health Department regulations and/or the Illinois Plumbing Code, whichever is a greater minimum, at the point of septic tank connection. Building sewers connected to the city's sanitary waste disposal system shall be installed at a depth to comply with the requirements of the Illinois State Plumbing Code."
 - (4) Section P 3101.1. Insert: "All residential plumbing shall comply with the requirements of the Illinois Plumbing Code."

- (5) Section R 105.2 shall be amended by changing subparagraph 1 thereof to read: "1-Storage accessory structures, provided the floor area does not exceed 144 square feet."
- (6) Section R 105.2 is amended by deletion therefrom of subparagraphs 2, 5 and 9.
- (7) Section R 105.2 is amended as follows: Paragraph 6 thereof is amended to read as follows: "Painting, papering, tiling and carpeting."
- (8) Section R 105.2 is amended by deletion therefrom of subparagraph 10 "decks."
- (9) Section R 105.5 is amended to read as follows: "permits will expire after 1 year"
- (10) Section P2904 of the 2021 IRC is hereby deleted and shall not be in effect.
- (11) Any reference within the 2021 IRC to any plumbing code shall mean the Illinois Plumbing Code.
- (12) Table R301.2(1) is deleted and replaced as follows:

GROUND SNOW LOAD	WIND DESIGN				SEISMIC DESIGN CATE- GORY ^f	SUBJECT DAMAGE FROM			WINTER DESIGN TEMP ^e	ICE BARRIER UNDER- LAYMENT RE- QUIRED ^b	FLOOD HA- ZARD ^g	AIR FREEZING INDEX ⁱ	MEAN ANNUAL TEMP
	Speed ^d (mph)	Topographic Effects ^k	Special wind Region I	Wind- borne debris zone m		Weathering ^a	Frost line Depth ^b	Termite ^c					
30	115	NO	NO	NO	A	SEVERE	42"	MOD/ HEAVY	-4 DEG F	YES	SEE LOCAL	SEE TABLE	SEE TABLE

For SI: 1 pound per square foot = 0.0479 kPa, 1 mile per hour = 0.447 m/s.

- (13) Section 313 is deleted and replaced as follows:

Section R313
Automatic Fire Sprinkler Systems