

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

June 4, 2024
5:30 p.m.

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

Public Hearing

Public Hearing – to receive written or oral comments from the citizens regarding the proposed Appropriation Ordinance for the Fiscal Year commencing May 1, 2024 and ending April 30, 2025.

Audience Requests

Community Affairs

Rock Falls Chamber of Commerce, Sam Smith President/CEO

Consent Agenda:

1. Approval of the minutes of the May 21, 2024, City Council Meeting ☞
2. Approval of bills as presented ☞

Ordinance for 1st Reading:

1. Ordinance 2024-2652 - Amending Section 16-387.1 to Impose Fines for Failure to Maintain Required Basset Certifications ☞
2. Ordinance 2024-2653 – Amending Chapter 32, Section 32-24 Regarding Utility Service Disconnection and Reconnection ☞

Ordinance for 2nd Reading & Adoption:

1. Ordinance 2024-2647- Appropriation Ordinance for Fiscal Year 2025 (Beginning May 1, 2024 and Ending April 30, 2025) ☞
2. Ordinance 2024-2648 – Approving Increases to the Salaries of Elected Officials ☞
3. Ordinance 2024-2649 – Amending Chapter 18, Article IX, Section 18-257, Administrative Fee for Towed and Impounded Vehicles; storage fees ☞
4. Ordinance 2024-2650 – Authorizing Disposal of a 1980 Balko Trailer ☞

5. Ordinance 2024-2651 – Amending Chapter 16, Article II of the Rock Falls Municipal Code Relating to Licensure at RB&W Qualified Public Events ☞

City Administrator Robbin Blackert:

1. Approval to enter into an agreement with Daupler, Inc.. 8024 Conser St, Overland Park, KS 66204 in the amount of \$15,000.00 to provide dispatch services for after hours utility calls and non-emergency calls. ☞
2. Update on US EPA Grant

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/Tourism Committee

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

Ward 2

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

Alderman Vickey Byrd

Ward 3

Alderman Steve Dowd – Police Fire Committee Chairman

Alderman Cody Dornes

Ward 4

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

Alderman Cathy Arduini

Mayor’s Report:

Executive Session:

1. Enter into Executive Session for the purposes of:
 - a. Collective Bargaining – Section 2(c)(2) – Collective negotiating matters and deliberations concerning salary schedules.
 - b. Purchase or Lease of Real Estate – Section 2(c)(5) – Includes general discussion of whether land should be purchased or leased by the public body.

Any Action Taken from Executive Session

Adjournment

Next City Council Meeting – June 18, 2024, at 5:30 p.m.

Posted: May 31, 2024

Michelle Conklin, Deputy City Clerk

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

PUBLIC HEARING

Notice is hereby given that the City Council of the City of Rock Falls will hold a Public Hearing on Tuesday, June 4, 2024 at 5:30 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, 2024 and ending April 30, 2025.

Copies are available in the City of Rock Falls Business 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

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 May 21, 2024, in the Council Chambers by Mayor Rod Kleckler.

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

Audience request:

None

Community Affairs:

Rock Falls Chamber of Commerce, Sam Smith, President/CEO

1. Request approval for road closures on June 21st and 22nd for the Rock Falls Chamber Summer Splash.

A motion was made by Alderman Snow to approve the road closures on June 21st and 22nd for the Rock Falls Chamber Summer Splash and second by Alderman Wangelin.

Vote 7 aye, motion carried.

Consent Agenda:

Consent Agenda items 1-2 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of the May 7, 2024, City Council Meeting.
2. Approval of bills as presented.

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

Vote 7 aye, motion carried.

Ordinance for 1st Reading:

1. Ordinance 2024-2647 – Appropriation Ordinance for Fiscal Year 2025 (Beginning May 1, 2024, and Ending April 30, 2025).

A motion was made by Alderman Snow to approve the first reading of Ordinance 2024-2647 – Appropriation Ordinance for Fiscal Year 2025 (Beginning May 1, 2024 and Ending April 30, 2025) and second by Alderwoman Sobottka.

Vote 7 aye, motion carried.

2. Ordinance 2024-2648 – Approving Increases to the Salaries of Elected Officials.

A motion was made by Alderwoman Sobottka to approve the first reading of Ordinance 2024-2648 – Approving Increases to the Salaries of Elected Officials and second by Alderman Dowd.

Vote 7 aye, motion carried.

3. Ordinance 2024-2649 – Amending Chapter 18, Article IX, Section 18-257, Administrative Fee for Towed and Impounded Vehicles; storage fees.

A motion was made by Alderwoman Sobottka to approve the first reading of Ordinance 2024-2649 – Amending Chapter 18, Article IX, Section 18-257, Administrative Fee for Towed and Impounded Vehicles; storage fees.

Vote 6 aye, 1 no (Dornes), motion carried.

Ordinance 2nd Reading & Adoption:

1. Ordinance 2024-2646 – Authorizing the Purchase of Real Property (303 14th Avenue).

A motion was made by Alderman Wangelin to approve the second reading and adoption of Ordinance 2024-2646 – Authorizing the Purchase of Real Property (303 14th Avenue) and second by Alderwoman Sobottka.

Vote 7 aye, motion carried.

Tourism Director – Melinda Jones:

1. Request for road closures for Summer 2024 Tourism Events.

A motion was made by Alderman Snow to approve the road closures for Summer 2024 Tourism Events and second by Alderman Wangelin.

Vote 7 aye, motion carried.

Memorial Day at the RB&W Park 9 am plaque award presentation.

City Administrator:

Administrator Blackert mentioned Avenue A reconstruction will start next week and residences will be notified when construction will be started in front of their residence.

Opening Bids for the demolition of the Micro Building on Thursday, May 23, 2024. It will be sent to the State for approval, presented to the Public Works Committee and finally to City Council.

City Attorney:

1. Accept the recommendation of the Planning and Zoning Commission to the mini-subdivision request from Brick Boss at 1103 E. Rock Falls Road, Rock Falls, IL 61071 and authorize the mayor to send a letter of non-objection to the County.

A motion was made by Alderwoman Sobottka to approve the recommendation of the Planning and Zoning Commission to the mini-subdivision request from Brick Boss at 1103 E. Rock Falls Road, Rock Falls, IL 61071 and authorize the mayor to send a letter of non-objection to the County and second by Alderwoman Arduini.

Vote 6 aye, 1 no (Wangelin), motion carried.

City Departments:

Chief Pilgrim mentioned on June 4, 2024 at Rock Falls Culver's Share Night for K-9 Fundraiser.

Alderman Reports / Committee Chairman Requests

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve the purchase of 120 Water Meters from Ferguson Waterworks, 1720 State Street, Dekalb, IL in the amount of \$18,930.00 and second by Alderman Dowd.

Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to accept the proposal for the materials needed for the repair to Filter 3 from WesTech, P.O. Box 65068, Salt Lake City, Utah, in the amount of \$30,909.00 and second by Alderman Wangelin.

Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve the proposal for the clean out of the drainage ditch from Behrens Trucking, 2608 Prophetstown Road, Rock Falls, IL in the amount to not exceed \$20,000.00 and second by Alderman Wangelin.

Vote 7 aye, motion carried.

A motion was made by Alderman Wangelin to approve the recommendation from the Utility Committee to approve waive bidding procedures for the 8th Avenue & West 19th Street boring project and second by Alderwoman Arduini.

Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve the award for 8th Avenue & West 19th Street boring project from PirTano Construction, 1766 Armitage Court, Addison, IL in the amount of \$27,472.00 and second by Alderman Wangelin.

Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve the quote for the E 5th Street feeder boring project from Kirby Cable Services, 17842 Summer Road, Pecatonica, IL in the amount of \$12,902.50 and second by Alderman Wangelin.

Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve the proposal for a 1422 SCADA Silver Package Support Plan Pack through Survalent Technology, 1967 Wehrle Drive, Suite 1, PMB 122, Buffalo, NY in the amount of \$13,626.00 and second by Alderwoman Sobottka.

Vote 7 aye, motion carried.

Mayor's Report:

None.

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

Vote via voice, all approved (5:58 p.m.)

Pamela Martinez
Pamela Martinez, City Clerk

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

06/04/2024 Council Meeting

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

Tourism	\$2,045.66
General Fund	\$76,725.59
Building Code Demolition Fund	\$9,194.90
TIF - Downtown Redevelopment	\$425.00
Industrial Development	\$584.28
Electric	\$184,131.03
Sewer	\$20,795.67
Water	\$39,955.84
Garbage	\$1,051.00
Customer Service Center	\$41.31
DUI Fund	\$1,050.00
Motor Fuel Tax Fund	\$20,584.40
Customer Utility Deposits	\$136.42
	<hr/> <hr/>
	\$356,721.10

Alderman Wangelin
Alderman Palmer
Alderman Dornes
Alderman Arduini

DATE: 05/23/24
TIME: 11:52:46
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/24/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5032	COMCAST		11.81
5235	WIXN-AM/WRCV-FM/WSEY-FM		308.00
T0005849	HUDSON MUSIC	987.00	77.50
T0005857	MOORE MONUMENT & GRANITE CO		200.00
	TOURISM		597.31
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY		50.00
5032	COMCAST		11.81
	ADMINISTRATION		61.81
02	CITY ADMINISTRATOR		
5032	COMCAST		5.90
	CITY ADMINISTRATOR		5.90
04	BUILDING		
5032	COMCAST		23.60
5311	SAMSARA NETWORKS INC		20.00
	BUILDING		43.60
05	CITY CLERK'S OFFICE		
5032	COMCAST		23.60
	CITY CLERK'S OFFICE		23.60
06	POLICE		
1448	IL DEPT OF INNOVATION &		398.43
364	GRUMMERTS HARDWARE - STERLING		46.99
5032	COMCAST		182.76

INVOICES DUE ON/BEFORE 05/24/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
5169	MOTOROLA SOLUTIONS		123.00
	POLICE		751.18
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN		850.00
	CODE HEARING DEPARTMENT		850.00
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	45,837.75	13,292.80
1279	WILCO RENTAL	266.73	8.80
194	GRUMMERT'S HARDWARE - R.F.	856.41	112.49
2451	MENARDS	1,357.76	246.54
34	ALTORFER INC.	4,767.55	331.25
4207	O'REILLY AUTOMOTIVE INC	598.82	259.47
5032	COMCAST		11.81
5151	LEE JENSEN SALES CO, INC.		468.75
5311	SAMSARA NETWORKS INC		200.00
5394	OLIVIA GUTIERREZ	125.00	125.00
5410	LOGAN CONTRACTORS INC		190.00
774	ROCK RIVER READY MIX	307.43	36.96
T0001787	C & K UNDER CAR SPECIALIST		70.00
T0005659	NATIONAL INDUSTRIAL MAINT		15,000.00
	STREET		30,353.87
12	PUBLIC PROPERTY		
1013	WHITESIDE COUNTY COLLECTOR		7,403.22
1023	WILLETT, HOFMANN & ASSOCIATES	45,837.75	5,175.60
2451	MENARDS	1,357.76	79.84
364	GRUMMERTS HARDWARE - STERLING		73.49
	PUBLIC PROPERTY		12,732.15
13	FIRE		

INVOICES DUE ON/BEFORE 05/24/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
194	GRUMMERT'S HARDWARE - R.F.	856.41	12.49
2050	ANGELO'S PIZZERIA		32.25
4207	O'REILLY AUTOMOTIVE INC	598.82	111.90
5032	COMCAST		61.31
T0003569	CLARK BOAT COMPANY, INC		900.95
	FIRE		1,118.90
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1013	WHITESIDE COUNTY COLLECTOR		1,040.50
5382	P & T PEPPERS LAWN CARE		8,154.40
	BUILDING CODE DEMOLITION FUND		9,194.90
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1013	WHITESIDE COUNTY COLLECTOR		584.28
	INDUSTRIAL DEVELOPMENT		584.28
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1527	RESCO	18,210.00	2,883.00
1853	MOORE TIRES INC.		33.42
283	ANIXTER INC	4,102.75	823.50
31	ALTEC INDUSTRIES, INC.		1,972.95
4215	POWER LINE SUPPLY	7,149.80	40,544.07
440	IMUA		1,180.00
5032	COMCAST		59.02
5141	CINTAS CORPORATION		61.04
5311	SAMSARA NETWORKS INC		280.00
5369	HELM ELECTRIC	430.00	1,005.00
5409	AUSTIN FISCHER		338.56
631	MURRAY & SONS EXCAVATING, INC	1,700.00	350.00
795	SBM BUSINESS EQUIPMENT CENTER	110.00	101.51
T0005278	GONZALO'S TOWING		218.50
	OPERATION & MAINTENANCE		49,850.57

INVOICES DUE ON/BEFORE 05/24/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1013	WHITESIDE COUNTY COLLECTOR		1,979.82
194	GRUMMERT'S HARDWARE - R.F.	856.41	12.22
200	COM ED		132.28
2451	MENARDS	1,357.76	94.85
4119	USA BLUE BOOK		537.30
4796	VERIZON WIRELESS	408.97	328.31
5032	COMCAST		41.31
5141	CINTAS CORPORATION		90.51
5151	LEE JENSEN SALES CO, INC.		468.75
5311	SAMSARA NETWORKS INC		120.00
5405	WCT	310.00	350.00
631	MURRAY & SONS EXCAVATING, INC	1,700.00	7,140.00
T0002538	WINSTEAD PALLET SALVAGE INC	560.00	280.00
	OPERATION & MAINTENANCE		11,575.35
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	27,418.31	7,766.58
5238	FDF INC		1,650.00
	WATER		9,416.58
48	OPERATION & MAINTENANCE		
111	BONNELL REPAIR & TOWING, INC.		73.45
194	GRUMMERT'S HARDWARE - R.F.	856.41	283.46
2301	STERLING NAPA		20.20
2379	STANDARD EQUIPMENT COMPANY		2,443.64
364	GRUMMERTS HARDWARE - STERLING		-13.05
4141	BEHRENS TRUCKING &		1,510.00
4361	FERGUSON WATERWORKS #2516	27,418.31	2,336.61
4946	MARTIN & COMPANY EXCAVATING		274.72
5032	COMCAST		29.51
5110	KUNES COUNTRY AUTO GROUP	40,000.00	2,284.66
5141	CINTAS CORPORATION		34.40
5151	LEE JENSEN SALES CO, INC.		562.50
5171	FERGUSON ENTERPRISES LLC	165.93	422.63
5284	UTILITY SERVICE CO INC		10,573.00
5311	SAMSARA NETWORKS INC		120.00
	OPERATION & MAINTENANCE		20,955.73

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/24/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST		41.31
	CUSTOMER SERVICE CENTER		41.31
DUI FUND			
55	DUI		
5344	QUICKET SOLUTIONS		1,050.00
	DUI		1,050.00
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
T0005855	CHICAGO TESTING LABORATORY INC		835.00
	MOTOR FUEL TAX		835.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005856	ALEZANDER HIGLEY		136.42
	CUSTOMER UTILITY DEPOSITS		136.42
	TOTAL ALL DEPARTMENTS		150,178.46

INVOICES DUE ON/BEFORE 05/31/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
200	COM ED	132.28	29.39
5161	HUGHES MEDIA CORP	795.00	795.00
5389	MELINDA JONES		85.76
771	PINNEY PRINTING CO	809.00	538.20
	TOURISM		1,448.35
GENERAL FUND			
01	ADMINISTRATION		
1052	SAUK VALLEY MEDIA	299.00	60.50
	ADMINISTRATION		60.50
04	BUILDING		
1095	TURNROTH SIGN CO, INC.		125.00
	BUILDING		125.00
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	1,277.07	93.46
2451	MENARDS	1,778.99	44.99
2985	CAPITAL ONE		57.80
323	JOHN DEERE FINANCIAL		86.58
34	ALTORFER INC.	5,098.80	204.80
5407	JEFFREY HILLMAN	15.91	94.33
5410	LOGAN CONTRACTORS INC	190.00	26,136.00
T0005245	MICHAEL KOBEMAN		952.00
	STREET		27,669.96
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	107.43	95.94
	PUBLIC PROPERTY		95.94

INVOICES DUE ON/BEFORE 05/31/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
2985	CAPITAL ONE		195.43
4769	KYLE SOMMERS		25.40
4950	BOSTON LEATHER INC		152.57
4957	DERICK NEWTON		34.17
956	UNIFORM DEN INC		967.61
967	UNIVERSITY OF IL PYMT CENTER		1,400.00
	FIRE		2,775.18
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY		58.00
	EMPLOYEE GROUP INS		58.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5411	SPRING GREEN		425.00
	DOWNTOWN REDEVELOPMENT		425.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1527	RESCO	21,093.00	31,332.00
194	GRUMMERT'S HARDWARE - R.F.	1,277.07	12.14
219	CRESCENT ELECTRIC SUPPLY CO		6.49
2451	MENARDS	1,778.99	469.99
2557	ASPLUNDH TREE EXPERT CO.		6,903.46
31	ALTEC INDUSTRIES, INC.	1,972.95	1,034.18
34	ALTORFER INC.	5,098.80	998.00
4215	POWER LINE SUPPLY	47,693.87	372.00
4730	FLETCHER-REINHARDT CO		7,566.50
4995	CLOUDPOINT GEOSPATIAL	6,250.00	2,083.34
5332	TYNDALE	1,369.70	690.76
5369	HELM ELECTRIC	1,435.00	42,627.00
5380	WINTROY SUPPLY LLC		1,334.60
5408	UUS		38,784.00
795	SBM BUSINESS EQUIPMENT CENTER	211.51	66.00
	OPERATION & MAINTENANCE		134,280.46

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/31/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES	64,306.15	1,150.00
194	GRUMMERT'S HARDWARE - R.F.	1,277.07	16.19
200	COM ED	132.28	46.96
2517	WM CORPORATE SERVICES INC		1,636.31
2985	CAPITAL ONE		51.72
34	ALTORFER INC.	5,098.80	957.82
4027	WHITESIDE COUNTY RECORDER	48.00	24.00
4837	ENVIRONMENTAL RESOURCE ASSOC		1,309.99
4995	CLOUDPOINT GEOSPATIAL	6,250.00	2,083.33
5283	RHINO INDUSTRIES INC	437.40	1,944.00
	OPERATION & MAINTENANCE		9,220.32
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	64,306.15	1,725.00
4361	FERGUSON WATERWORKS #2516	37,521.50	3,957.70
	WATER		5,682.70
48	OPERATION & MAINTENANCE		
4027	WHITESIDE COUNTY RECORDER	48.00	24.00
4361	FERGUSON WATERWORKS #2516	37,521.50	1,793.50
4995	CLOUDPOINT GEOSPATIAL	6,250.00	2,083.33
	OPERATION & MAINTENANCE		3,900.83
GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES #766	46,728.00	586.00
T0005858	RENTCO		465.00
	GARBAGE		1,051.00
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		

DATE: 05/30/24
TIME: 11:40:24
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/31/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	64,306.15	19,749.40
	MOTOR FUEL TAX		19,749.40
	TOTAL ALL DEPARTMENTS		206,542.64

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2652

**ORDINANCE AMENDING SECTION 16-387.1
TO IMPOSE FINES FOR FAILURE TO MAINTAIN REQUIRED
BASSET CERTIFICATIONS**

**ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS**

THIS ___ DAY OF _____, 2024

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

ORDINANCE NO. 2024-2652

**ORDINANCE AMENDING SECTION 16-387.1
TO IMPOSE FINES FOR FAILURE TO MAINTAIN REQUIRED
BASSET CERTIFICATIONS**

WHEREAS, Section 4-1 of the Liquor Control Act of 1934, 235 ILCS 5/1-1 et. seq. (the “Act”), authorizes the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls (the “City”) to establish regulations and restrictions on the sale and consumption of alcoholic liquor not inconsistent with the Act; and

WHEREAS, the Corporate Authorities have discussed the need of amending certain provisions of the Rock Falls Municipal Code as it relates to BASSET training certifications; and

WHEREAS, the Corporate Authorities have determined it in the best interests of the City and its residents to amend Chapter 16, Article V, Section 16-387.1 of the Rock Falls Municipal Code, 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: Chapter 16, Article V, Division 2, Section 16-387.1 of the Rock Falls Municipal Code, as amended, is hereby further amended by the inclusion of a new subsection (f) to read as follows:

Sec. 16-387.1 – BASSET training required.

...

- (f) A violation of any provision in this section shall be punishable as a Class C violation and subject to administrative hearing as provided in section 1-41.

SECTION 2: In all other respects, Chapter 16, Article V, Division 2, Section 16-387.1 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 3: The provisions and sections of this Ordinance will be deemed to be separable, and the invalidity of any portion of this Ordinance will not affect the validity of the remainder.

SECTION 4: All ordinances and parts of ordinances in conflict with this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 5: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance will be in full force and effect from and after its passage, approval, and publication, as required by law.

Approved this ____ day of _____, 2024.

MAYOR

ATTEST:

CITY CLERK

AYE:

NAY:

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2653

**ORDINANCE AMENDING CHAPTER 32, SECTION 32-24
REGARDING UTILITY SERVICE DISCONNECTION AND RECONNECTION**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2024

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

**ORDINANCE AMENDING CHAPTER 32, SECTION 32-24
REGARDING UTILITY SERVICE DISCONNECTION AND RECONNECTION**

WHEREAS, Sections 11-117-1 and 11-150-1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) generally authorize 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 waterworks, sewer systems and electric power; and

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

WHEREAS, Section 11-117-1 of the Illinois Municipal Code expressly authorizes the City to make all needful rules and regulations in relation to the operation of its utilities; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) 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 utility service disconnection and reconnection, 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 16, Article II, Section 32-24 of the Rock Falls Municipal Code, as amended, shall be amended and restated in its entirety to read as follows:

“Sec. 32-24. – Service disconnection and reconnection charges.

When any utility service provided to a customer by the city has been disconnected for non-payment of charges, the customer shall be charged an amount equal to fifty dollars (\$50.00) for each utility service reconnected. Utility services will only be reconnected during the city’s normal working hours.”

SECTION 3: In all other respects, Chapter 32 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

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 Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approved this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2647

**APPROPRIATION ORDINANCE FOR FISCAL YEAR 2025
(BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

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

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, 2024 and ending April 30, 2025.

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

Building Department:

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

Business Office:

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

Police Department:

Non-Sworn Wage	137,863.00
Overtime/Sworn	75,000.00
Overtime - Non-Sworn	500.00
Insurance Employee	384,225.00
457RA Contribution	6,056.00
K-9 Pay	2,400.00
Sworn Police Wages	1,688,448.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	8,700.00
New Cars	140,990.00
Dues/Sub./Publ.	10,950.00
Postage/Office Supp.	7,610.00
New Equipment	13,000.00
R & M - Equipment	5,400.00
Contrib to Police Pens.	760,327.00
Commissioner's Expenses	9,075.00
R & M - Building	13,720.00
Rabies Control	7,000.00
Radio Expense	17,500.00
Telephone Expense	7,120.00
Service Contracts	53,791.00
Mtgs/Conf/Sem/Sch	15,400.00
Vehicle Gas & Oil	35,000.00
Veh Oper./Maint.	25,000.00
Firearms Training	14,100.00
Utilities	12,920.00

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

Code Hearing Department:

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

Street Department:

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

Supplies	1000.00
Physicals	100.00
Safety Expense	3,000.00
Miscellaneous Expense	3,000.00
Contingency	351,954.00
Total Steet Department	<u>3,871,501.00</u>

Public Property:

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

Fire Department:

Fire Investigation	50.00
Overtime	110,000.00
Insurance-Employee	302,292.00
457 Plan Contribution	6,400.00
Paid on Call Firemen	10,000.00
Holiday/Vacation Pay	46,310.00
Sworn Fire Salaries/Wages	1,021,186.00
Severance/Bonus Sick Pay	1,200.00
Fire Pension	357,353.00
Dues/Subscription/Pubs	22,600.00
Postage & Office Supplies	8,550.00
New Equipment	22,500.00
R & M Equipment	20,000.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	10,325.00
Fire Truck/Principal	74,391.00
Radio Expense	3,000.00
Telephone Expense	6,000.00
R & M Building	12,000.00
Meetings/Seminars/Schools	25,000.00
Interest Expense	8,203.00
Vehicle Gas & Oil	15,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	14,900.00
Heating Gas	8,000.00
Legal & Professional Exp	5,500.00
Uniform Expense	7,000.00
Janitors Supplies	2,000.00

Fire Supplies & Chemicals	3,600.00
Physicals	500.00
Safety Expense	12,500.00
Micellaneous Expense	2,000.00
Information Technology	5,718.00
Training Materials	9,000.00
Public Education Materials	1,000.00
Consolidated Dispatch	152,500.00
Admin Assistant	20,000.00
Contingency	235,210.00
Total Fire Department	<u>2,587,318.00</u>

Total General Fund Expenses **\$16,113,530.00**

**Fiscal Year 2025
ANTICIPATED REVENUE
GENERAL FUND**

Corporate	225,804.00
Road & Bridge	55,000.00
Police Protection	67,741.00
Fire Protection	67,741.00
Audit	25,000.00
Police Pension	776,327.00
Fire Pension	357,353.00
Emergency Vehicle	57,272.00
Rural Fire Protection Tax	275,000.00
State Income Tax	1,502,919.00
State Use Tax	370,720.00
State Sales Tax	1,300,000.00
Non-Home Rule Sales Tax	1,000,000.00
Street Maintenance	18,000.00
Cannabis Excise Tax	13,710.00
Health Insurance Reimbursement	216,841.00
Interest	50,000.00
Liquor Licenses	75,000.00
Other Licenses	15,000.00
Building Permits	30,000.00
Inspection Fees	15,000.00
Contractors Registration	12,000.00
Cablevision Franchise	120,000.00
Simplified Tele. Maint. Fee	75,000.00
Natural Gas Utility Tax	120,000.00
Fines	30,000.00
Police Reports	1,000.00
Code Hearing Income	36,120.00
Tourism Office Rent	12,000.00
Tourism Administration Fees	9,000.00
Capital Cost Recovery	400,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	15,500.00
Grant Funds	3,750,717.00
Charitable Games	3,000.00
Sex Offender Registration	2,000.00
School Resource Officer Reimb.	120,000.00
Non-Highway Vehicle Registration	2,500.00
Video Gaming	340,000.00

Bail/Warrant Fees	12,000.00
Emergency Rescue	14,500.00
Non Resident Emergency Response Fee	1,000.00
Contributions Water, Electric & Sewer	416,166.00
Miscellaneous	38,000.00
Wireless tower	10,000.00
Utility Service Partners Royalty	5,000.00
Transfer from Reserves - 1/2 Cent Sales Tax	1,492,057.00
Transfer from Reserves	2,012,756.00
Other Financing Sources	500,000.00
Total General Fund Anticipated Revenue	<u><u>\$16,113,530.00</u></u>

Toursim Fund:	
Administrative Expense	\$9,000.00
Salary/Wages	\$93,807.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$9,000.00
Kayak Expenses	\$100.00
Bike Share Expenses	\$1,000.00
Office Expense	\$8,000.00
Information Technology Expense	\$1,573.00
Meetings/Seminars/Training	\$2,500.00
Vehicle Gas & Oil	\$600.00
Vehicle R & M	\$200.00
Telephone Expense	\$2,000.00
Legal/Professional Fees	\$2,000.00
Audit Expense	\$2,500.00
Social Security Tax Expense	\$5,816.00
IMRF Expense	\$2,523.00
Insurance Expense - Health	\$10,565.00
Insurance Expense - General	\$5,500.00
Medicare Tax Expense	\$1,361.00
Miscellaneous Expense	\$3,000.00
Façade Grant	\$10,000.00
Grants/Sponsorship	\$10,000.00
Advertising/PR	\$112,000.00
Events	\$53,000.00
Transfer to TIF/Maint	\$99,500.00
Contingency	\$45,754.00
TOTAL	\$503,299.00

**Fiscal Year 2025
ANTICIPATED REVENUE
TOURISM FUND**

Hotel/Motel Taxes	\$250,000.00
Bike Share Revenue	\$400.00
Kayak Rental	\$1,000.00
Interest Income	\$5,000.00
Health Insurance Reimbursement	\$2,218.00
Sponsorship Revenue	\$30,000.00
Miscellaneous Revenue	\$5,000.00
Transfer from Reserves	\$209,681.00
	\$503,299.00

Electric Fund:	
IT Expense	25,000.00
Fiber Optic Project	10,000.00
GIS Expense	32,000.00
Land Lease/Permits	6,000.00
Maintence Gen-Sets	81,000.00
Generation Station & Equip Repairs	69,000.00
Overtime	94,391.00
Salary/Wages	1,350,067.00
Employee Training Program	13,100.00
Generation Penalties	1,000.00
Dues/Subscription/Publicications	1,500.00
Postage & Office Suppolies	2,500.00
Hydro Plant Maintence	379,500.00
Equipment Rental	4,000.00
R & M Equipment	6,700.00
Capital Cost Recovery Expense	3,700.00
Maint. & Rep. SCADA/GIS Maint.	30,200.00
Contrib-City Admininstrator Fund	92,151.00
Contrib-General Fund	5,000.00
Maint. Overhead System Expense	58,000.00
Tree Trimming	165,000.00
Meter Hookups/Trouble Calls	5,000.00
Storm Trouble	4,000.00
Station Equip/Building Repair	55,000.00
R & M Traffic Signals	35,000.00
Meetings/Seminar/Conf/ Schools	11,500.00
Transformer Testing/Disposal	25,000.00
Vehicle Gas & Oil	30,000.00
Vehicle Operation & Maint.	60,000.00
Seasonal Decorations	7,000.00
Genset Fuel Purchase	200,000.00
Street Light Maint.	21,000.00
Electric Expense	88,000.00
Sewer Expense	2,100.00
Water Expense	10,000.00
Purchase Power-IMEA	6,094,568.00
Land/Cell Phones	16,650.00
Municipal Utility Tax-Excise Tax Exp	1,700.00
Legal Expense	10,000.00
Auding Expense	10,000.00
Engineering Expense	10,000.00
Cash Over/Short	100.00
Electric Excise Tax-Illinois	214,186.00
Bad Debt Expense	33,000.00
Social Security Tax	89,557.00
IMRF Pension	38,855.00
Insurance Expense-Employee	147,926.00
Insurance Expense-General	201,829.00
Medicare Tax	20,945.00
J.U.L.I.E.	1,000.00
Utility Office Expense	266,484.00
City Uniforms	16,500.00
Tools	14,500.00
Safety Supplies	21,500.00
Physicals	400.00
CDL Drug/Alcohol Test	1,500.00
Miscellaneous Expense	3,000.00
Marketing Expense	3,000.00
Electric Usage General Fund	101,000.00

Bond Payments	521,000.00
Capital Projects	7,389,348.00
Contingency	18,211,957.00
Total Electric Department	<u>36,423,914.00</u>

**Fiscal Year 2025
ANTICIPATED REVENUE
Electric Fund**

Employee Health Insurance Reimbursement	27,040.00
Interest	200,000.00
Residential Revenue	6,184,773.00
Commercial Revenue	2,652,840.00
Municipal Revenue	975,010.00
General Service Revenue	1,329,040.00
Capacity Component Credit	131,400.00
Fuel Reimbursement Credit	200,000.00
Generation Payment Credit	111,900.00
Purchase Power Adjustment	431,049.00
Urban Lights	47,000.00
State Electric Excise Tax	214,186.00
Renewable Energy Income	100,000.00
Penalties	97,090.00
Pole Attachment	26,500.00
Rehook Fees	30,000.00
Traffic Signal Reimbursement	29,000.00
Sale of Material/Junk	1,000.00
Miscellaneous	7,000.00
Transfer from Reserves	23,629,086.00
Total Electric Fund Revenues	<u>36,423,914.00</u>

IT Fund:	
Maintenance Contracts	65,460.00
R & M Equipment	4,000.00
Security & Licenses	33,787.00
Contingency	10,324.00
	<u>113,571.00</u>

**Fiscal Year 2025
ANTICIPATED REVENUE
IT Fund**

Tourism Revenue	1,574.00
Administration Revenue	1,016.00
City Administrator Revenue	1,016.00
Building Department Revenue	2,118.00
Business Office Revenue	3,174.00
Police Department Revenue	13,455.00
Street Department Revenue	1,605.00
Fire Department Revenue	5,717.00
Electric Department Revenue	11,626.00
Sewer Department Revenue	3,775.00
Water Department Revenue	2,976.00
Utility Office Revenue	5,196.00
Transfer from Reserves	60,323.00
	<u>113,571.00</u>

Fiber Optic Broadband

Bond Payment/Principal & Interest	<u>\$267,208.00</u>
Total Fiber Optic Broadband	<u><u>\$267,208.00</u></u>

**Fiscal Year 2025
ANTICIPATED REVENUE
Fiber Optic Broadband**

Surf Air Monthly Payments	<u>\$277,171.00</u>
Total Fiber Optic Broadband Revenues	<u><u>\$277,171.00</u></u>

Sewer Fund:

Lab Apparatus and Reagents	26,500.00
GIS/IT Technician	45,000.00
Land Lease Permits	15,000.00
Storm Sewer R&M	45,000.00
Salary/Wages	445,525.00
Overtime	26,250.00
Dues & Subscription/ Publications	3,000.00
Postage & Office Supplies	1,700.00
Equipment Rental	1,200.00
R & M equipment	115,000.00
Capital Cost Recovery	10,000.00
Information Technology	20,435.00
R & M Lift Stations	75,000.00
R & M Buildings	36,000.00
Alarm System Expenses	3,500.00
Meetings/Schools/Seminars	8,000.00
Other Gas & Oil	16,500.00
Vehicle Gas & Oil	22,800.00
Vehicle O&M	43,200.00
Sludge Hauling/Disposal	49,700.00
Sanitary Sewer R&M	65,000.00
Iron Analysis/Sludge samples	3,900.00
Computer/Software	9,000.00
Chemicals	45,000.00
Electric Expense	235,000.00
Sewer Expense	7,000.00
Telephone	8,800.00
Utility Tax Expense	6,600.00
Heating Gas Expense	40,000.00
Legal and Professional Expense	20,000.00
Auditing Expense	5,000.00
Engineering Expense	35,000.00
Bad Debt Expense	20,000.00
Social Security Tax Expense	29,250.00
IMRF Expense	12,691.00
Insurance Expense-Employee	33,600.00
Insurance Expense-General	135,520.00
Medicare Expense	3,841.00
J.U.L.I.E. Expense	2,000.00
Property Taxes (Farm Land)	2,200.00
Utility Office Exp-Sewer Share	66,621.00
Uniform Expense	5,850.00
Small Tools	6,000.00
Supplies	6,000.00
Physicals	500.00
Safety Expense	6,000.00
Miscellaneous Expense	15,000.00
Contribution To Other Funds	61,538.00
EPA Loan Payable	1,034,490.00
Bond Payable	123,600.00
Loans/Leases Payable	9,456.00
Storm Sewer Repair/Extensions	70,000.00
Sanitary Sewer Repair/Extensions	50,000.00
Avenue A Project	1,000,000.00
Plant & Property	15,000.00
New Equipment	15,000.00

Contingency
Sewer Fund Total

421,376.00
\$4,635,143.00

Fiscal Year 2025
ANTICIPATED REVENUE
Sewer Fund

Interest Income	10,000.00
Residential Revenue-Billed	1,405,719.00
Commercial Revenue-Billed	328,610.00
Industrial Revenue-Billed	73,025.00
Municipal Revenue-Billed	18,256.00
Capital Improvements-Billed	292,392.00
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	12,130.00
Grant Funds	500,000.00
Miscellaneous Income	12,000.00
Transfer from Reserves	670,311.00
Total Sewer Fund Revenues	<u><u>\$4,635,143.00</u></u>

Water Fund:

R&M Wells, Pumps, & Motors	40,000.00
R&M filters and Backwash	6,000.00
Lab Supplies & Equip	5,500.00
Cross connection	500.00
IT	10,000.00
GIS	35,570.00
Public Notification	2,000.00
Alarm expense	3,500.00
Salary / Wages	381,076.00
Overtime	20,953.00
Dues/Subscription/ Publication	3,000.00
Postage & Office Supplies	1,500.00
Equipment Rental	3,000.00
R&M equipment	7,500.00
Capital Cost Recovery	4,100.00
R&M Hydrants	12,000.00
Leak Detection	5,000.00
R&M Distribution	140,000.00
Remove and Set meters	60,000.00
R&M Structures & Buildings	5,000.00
Meetings/Seminars/Schools	2,500.00
Groundwater Protection Exp	750.00
Vehicle Gas & Oil	20,000.00
Vehicle O&M	20,188.00
Backhoe Expense.	7,500.00
Gen. Plant/ Operating Exp.	30,000.00
Water Analysis (PDC)	20,000.00
R&M Towers	5,000.00
Chemicals	12,000.00
Electric Expense	88,000.00
Sewer Expense	2,000.00
Water Expense	1,000.00
Telephone Exp.	8,500.00
Utility Tax Exp.	2,000.00
Heating Gas Expen.	6,000.00
Legal and Prof. Exp	4,000.00
Auditing Exp.	5,000.00
Bad Debt Expense	10,000.00
Social Sec.	15,348.00
IMRF Exp.	13,960.00
Ins. Exp. (Employee)	85,500.00
Ins. Exp. (General)	43,362.00
Medicare Tax Expense	3,769.00
J.U.L.I.E	2,000.00
Barricade Exp.	1,000.00
Customer Service Budget	66,621.00
Uniform exp.	3,000.00
Small Tools	3,000.00
Supplies	2,000.00
Physicals	500.00
Safety exp.	5,500.00
Miscellaneous	2,000.00
Contribution Gen. Fund	61,538.00
Loss	30,000.00
IEPA Revolving loan	64,692.00
Bonds Payable	85,400.00
Distribution Lines	1,520,732.00
Contingency	300,055.00

Total Water Fund

\$3,300,614.00

Fiscal Year 2025
ANTICIPATED REVENUE
Water Fund

Interest Income	40,000.00
Residential Revenue-Billed	997,356.00
Commercial Revenue-Billed	228,715.00
Industrial Revenue-Billed	88,923.00
Municipal Revenue-Billed	41,114.00
Capital Improvements-Billed	192,389.00
Debt Service-Billed	266,524.00
Water Tower Rental	6,600.00
Penalties	15,306.00
Hook-up Fees/New Service	5,000.00
Rehook Up Fees	18,000.00
Sale of Material/Junk	1,500.00
Employee Health Insurance Reimbursement	16,000.00
Miscellaneous Income	6,000.00
Other Financing Sources	1,133,832.00
Transfer from Reserves	243,355.00
Total Water Fund Revenues	<u><u>\$3,300,614.00</u></u>

Garbage Fund:	
Garbage Collection Expense	\$599,012.00
Bulk Stickers	\$5,000.00
Recycling Center	\$15,000.00
Legal & Professional Expense	\$500.00
Auditing Expense	\$2,500.00
Utility Office Expense	\$44,414.00
Miscellaneous Expense	\$1,000.00
Contribution to General Fund	\$80,359.00
Bad Debt	\$1,500.00
Contingency	\$74,928.00
Total Garbage Fund	\$824,213.00

**Fiscal Year 2025
ANTICIPATED REVENUE
Garbage Fund**

Interest Income	3,000.00
Residential Revenue	721,500.00
Penalties	5,000.00
Sale of Yard/Bulk Waste Stickers	2,500.00
Transfer from Reserves	92,213.00
Total Garbage Fund Revenues	824,213.00

Customer Service Center:	
Overtime	1,000.00
IT Expense	5,196.00
Vehicle Allowance	1,200.00
Salary/Wages	231,606.00
Rent	48,786.00
Printed Materials	6,200.00
Office Supplies	3,500.00
Postage	45,310.00
Maintenance	3,000.00
Information Technology	24,528.00
Lease Expense	5,760.00
Radio R & M	150.00
Schools, Mtgs & Seminars	5,500.00
Phone Service	1,680.00
Legal Expense	5,000.00
Credit Card Bank Fees	8,400.00
MSB-Nexus Fees	4,800.00
Online Utility Services	2,100.00
Collection Expense	1,500.00
Soc. Sec. Tax Exp.	14,360.00
IMRF Expense	6,230.00
Insurance Expense-Employee	35,063.00
Medicare Tax Expense	3,358.00
Physicals	500.00
Miscellaneous	500.00
Contingency	46,522.00
Total Customer Service Center	<u><u>\$511,749.00</u></u>

**Fiscal Year 2025
ANTICIPATED REVENUE
Customer Service Center**

Electric Fund Contribution	266,484.00
Water Fund Contribution	66,621.00
Sewer Fund Contribution	66,621.00
Garbage Fund Contribution	44,413.00
Credit Card Convenience Fee	8,400.00
Employee Insurance Reimbursement	12,688.00
Transfer from Reserves	46,522.00
Total Customer Service Center Revenues	<u><u>\$511,749.00</u></u>

Police/Fire Pension Funds:

Police Pension	8,000.00
Fire Pension	8,000.00
TOTAL	<u><u>\$16,000.00</u></u>

ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:

Replacement Tax-Police Pension	8,000.00
Replacement Tax-Fire Pension	8,000.00
TOTAL	<u><u>\$16,000.00</u></u>

Social Security/Medicare/IMRF:

Social Security	38,562.00
Medicare	46,582.00
IL Municipal Retirement	14,563.00
Contingency	9,970.00
TOTAL	<u><u>\$109,677.00</u></u>

ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF

Property Taxes	187,695.00
Replacement Taxes	45,000.00
Interest Income	200.00
TOTAL	<u><u>\$232,895.00</u></u>

Drug Fund

DRUG Fund Expenses	\$12,500.00
Contingency	\$1,250.00
TOTAL	<u><u>\$13,750.00</u></u>

ANTICIPATED REVENUE

DRUG Fund Fines	2,500.00
K-9 Contributions	5,000.00
Transfers from Reserve	6,250.00
TOTAL	<u><u>\$13,750.00</u></u>

DUI Fund

DUI Fund Expenses	\$5,000.00
Miscellaneous Expenses	\$2,000.00
Contingency	\$700.00
TOTAL	<u><u>\$7,700.00</u></u>

ANTICIPATED REVENUE

DUI Fund Fines	15,000.00
Total	<u><u>\$15,000.00</u></u>

Tax Increment Financing

Downtown TIF Expenses	825,000.00
Bond Payment	149,850.00
Contingency	97,485.00
TOTAL	<u><u>\$1,072,335.00</u></u>

ANTICIPATED REVENUE

Downtown TIF Property Taxes	170,000.00
Transfer In	587,000.00
Transfer from Reserves	315,335.00
TOTAL	<u><u>\$1,072,335.00</u></u>

Workers Comp/General Liability

Insurance - General	269,453.00
Contingency	26,945.00
TOTAL	<u><u>\$296,398.00</u></u>

ANTICIPATED REVENUE

Property Taxes	213,413.00
Transfer from Reserves	82,985.00
TOTAL	<u><u>\$296,398.00</u></u>

Employee Health Insurance

Health Insurance Expenses	1,304,862.00
Contingency	130,486.00
TOTAL	<u><u>\$1,435,348.00</u></u>

ANTICIPATED REVENUE

Payroll Transfers-Health Ins	1,135,589.00
Payroll Transfers-Flexible Spending	15,060.00
Employee Reimbursement	284,699.00
TOTAL	<u><u>\$1,435,348.00</u></u>

Demolition Fund

Office Expense	\$500.00
Mowing/Weed Expense	\$20,000.00
Lien Filing Expense	\$1,500.00
Demolition Expense	\$30,000.00
Improvements	\$23,000.00
Legal & Professional Expense	\$50,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$12,600.00
	<u><u>\$138,600.00</u></u>

ANTICIPATED REVENUE

Sale of Property	\$50,000.00
Grant Funds	\$103,000.00
Weed Lien Payment	\$2,000.00
	<u><u>\$155,000.00</u></u>

INDUSTRIAL DEVELOPMENT

Postage & Office Supplies	100.00
Legal & Professional Expense	15,000.00
Miscellaneous Expense	1,000.00
Contingency	1,610.00
TOTAL	<u><u>\$17,710.00</u></u>

ANTICIPATED REVENUE

Interest Income	1,500.00
Transfer from Reserves	16,210.00
TOTAL	<u><u>\$17,710.00</u></u>

Motor Fuel Tax

MFT Expenditures	167,402.00
Engineering Expenses	174,462.00
Contingency	34,186.00
TOTAL	<u><u>\$376,050.00</u></u>

ANTICIPATED REVENUE

MFT Allotment	198,016.17
MFT Transportation Renewal Fund	185,184.00
Interest Income	500.00
TOTAL	<u>383,700.17</u>

TOTAL SPECIAL REVENUE FUNDS **\$3,483,568.00**

TOTAL APPROPRIATIONS **\$66,176,809.00**

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 _____, 2024.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, 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. 2024-_____ of said district for its 2025 fiscal year, adopted June _____, 2024.

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: June _____, 2024.

Michelle K. Conklin, Deputy City Clerk

Seal:

Kay Abner, Treasurer

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2648

**ORDINANCE APPROVING INCREASES TO THE SALARIES OF ELECTED
OFFICIALS**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

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

ORDINANCE NO. 2024-2648

ORDINANCE APPROVING INCREASES TO THE SALARIES OF ELECTED OFFICIALS

WHEREAS, 65 ILCS 5/3.1-50-10 of the Illinois Municipal Code (the “**Code**”) grants corporate authorities the authority to fix salaries of all municipal officers and employees; and

WHEREAS, pursuant to its authority under the Code, the Mayor and City Council of the City of Rock Falls, Whiteside County, Illinois desire amend the Rock Falls Municipal Code for the purposes of increasing the salaries of the offices of the Mayor, City Clerk, City Treasurer, and Alderman.

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

SECTION 1: Chapter 2, Article VI, Division 2, Section 2-197 of the Rock Falls Municipal Code, as amended, is hereby amended and restated in its entirety to read as follows:

Sec. 2-197. – Mayor.

- (a) The salary for the office of mayor of the city is hereby fixed at \$12,000.00 per year. Effective as of the commencement of and during the term of office of the mayor beginning after the election to be held on the first Tuesday in April, 2025, the salary shall be increased to \$14,400.00 per year.
- (b) The salary for the office of the mayor of the city shall be payable in equal monthly increments.

SECTION 2: Chapter 2, Article VI, Division 2, Section 2-198 of the Rock Falls Municipal Code, as amended, is hereby amended and restated in its entirety to read as follows:

Sec. 2-198. – City clerk.

- (a) The salary for the office of city clerk is hereby fixed at \$3,600.00 per year. Effective as of the commencement of the term of office of the city clerk beginning after the election to be held on the first Tuesday in April, 2025, the salary shall be increased to \$6,000.00 per year.
- (b) The salary for the office of city clerk shall be payable in equal monthly increments.

SECTION 3: Chapter 2, Article VI, Division 2, Section 2-199 of the Rock Falls Municipal Code, as amended, is hereby amended and restated in its entirety to read as follows:

Sec. 2-199. – City treasurer.

- (a) The salary for the office of city treasurer is hereby fixed at \$3,600.00 per year. Effective as of the commencement of the term of office of the city treasurer beginning after the election to be held on the first Tuesday in April, 2025, the salary shall be increased to \$6,000.00 per year.
- (b) The salary for the office of city treasurer shall be payable in equal monthly increments.

SECTION 4: Chapter 2, Article VI, Division 2, Section 2-200 of the Rock Falls Municipal Code, as amended, is hereby amended and restated to read as follows:

Sec. 2-200. – Alderman.

- (a) The salary for the office of alderman is hereby fixed at \$300.00 per month for each alderman. Effective as of the commencement of the term of office of each alderman beginning after the election to be held on the first Tuesday in April, 2025, the salary shall be increased to \$500.00 per month.

SECTION 5: In all other respects, Chapter 2, Article VI, Division 2 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 6: Notwithstanding the provisions of Sections 1 through 4 of this Ordinance, Section 3.1-50-5 of the Code provides that salaries or other compensation cannot be increased or diminished so as to take effect during the term of any officer holding an elective office. For purposes of clarity, and in compliance with the Code, for all officers specified in Sections 1 through 4 of this Ordinance, any increases in salary will have an effective date of April 1, 2025, excepting those officers whose terms expire after April 1, 2025. For all officers specified in Sections 1 through 4 of this Ordinance whose terms expire after April 1, 2025, the salary increases will have an effective date of April 6, 2027.

SECTION 7: The provisions and sections of this Ordinance will be deemed to be separable, and the invalidity of any portion of this Ordinance will not affect the validity of the remainder.

SECTION 8: All ordinances and parts of ordinances in conflict with this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 9: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 10: This Ordinance will be in full force and effect from and after its passage, approval, and publication, as required by law.

Approved this ____ day of _____, 2024.

MAYOR

ATTEST:

CITY CLERK

AYE:

NAY:

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2649

**ORDINANCE AMENDING CHAPTER 18, ARTICLE IX, SECTION 18-257
OF THE ROCK FALLS MUNICIPAL CODE**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2024

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

ORDINANCE NO. 2024-2649

ORDINANCE AMENDING CHAPTER 18, ARTICLE IX, SECTION 18-257 OF THE ROCK FALLS MUNICIPAL CODE

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

SECTION 1: Chapter 18, Article IX, Section 18-257 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 18-257. – Administrative fee for towed and impounded vehicles; storage fees.

- (a) The registered owner of the agent or agents of the owner shall be liable to the city for an administrative fee of \$200.00 in addition to any and all applicable fines, costs, towing, and storage fees. The administrative fee shall be collected by and paid to the city. Additional towing or storage fees, or both, shall be collected by and paid to the person, firm, or entity that tows or stores the vehicle impounded under this article, or to the city for payment to the appropriate person or entity. The administrative fee provided for in this section shall be waived by the city upon submission of verifiable proof that the vehicle was stolen at the time that the vehicle was impounded.

SECTION 2: In all other respects, Chapter 18, Article IX, Section 18-257 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 3: 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 4: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 5: This Ordinance shall be in full force and effect after its passage and approval and publication as required by law.

Approved this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2650

**ORDINANCE AUTHORIZING DISPOSAL OF A
1980 BALKO TRAILER (VIN 8027415)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2024

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

WHEREAS, the City of Rock Falls Street Department owns, and has utilized previously the following equipment:

1 – 1980 Balko Trailer (VIN 8027415)

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

1. Pursuant to the provisions of 65 ILCS 5/11-76-4, the Mayor and City Clerk are authorized and directed to dispose of on behalf of the City of Rock Falls, the aforementioned items.
2. The Mayor and City Clerk are authorized and directed to execute all documents necessary in order to complete the disposal of the items as authorized herein.

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

Section 2. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 3. 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 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of _____, 2024.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2651

**ORDINANCE AMENDING CHAPTER 16, ARTICLE II
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO LICENSURE AT RB&W QUALIFIED PUBLIC EVENTS**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

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

ORDINANCE NO. 2024-2651

**ORDINANCE AMENDING CHAPTER 16, ARTICLE II
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO LICENSURE AT RB&W PUBLIC EVENTS**

WHEREAS, Section 11-42-1 of the Illinois Municipal Code (the “Act”), authorizes the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls (the “City”) to license, tax and regulate certain businesses and occupations; and

WHEREAS, the Corporate Authorities have discussed the increase in the number of public events held at the RB&W District Park; and

WHEREAS, many such events attract tourists and other visitors to the City, which in turn generates additional revenue to the City and its businesses; and

WHEREAS, a staple of such public events is the presence of food trucks and other vendors; and

WHEREAS, in order to encourage the growth of such public events, the Corporate Authorities desire to amend certain portions of the Rock Falls Municipal Code relating to the issuance of temporary licenses for food trucks and other vendors, 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: Chapter 16, Article II of the Rock Falls Municipal Code, as amended, is hereby further amended by the inclusion of a new Section 16-37 entitled “Licensure at RB&W Qualified Public Events” to read as follows:

“Sec. 16-37 – Licensure at RB&W Qualified Public Events.

- (a) Notwithstanding the generally applicable licensing requirements set forth in this Article II, or within Articles VIII and X and XI.5, the city may issue temporary licenses for the operation of such businesses covered thereunder which shall be valid only for the duration of specific qualified public events located at the RB&W District Park.
- (b) The temporary licenses issued hereunder shall be available only for qualified public events. For purposes of this Section, a “qualified public event” is one which is officially sponsored by the city, its tourism department, the Rock Falls chamber of commerce, or as otherwise designated from time to time by resolution of the city council pursuant to subsection (d) below. Separate licenses must be obtained for each qualified public event.

- (c) The temporary licenses issued hereunder shall be exempt from the payment of any fees, however, all other requirements with respect to the issuance of such license shall be observed.
- (d) Any not-for-profit charitable, civic or religious organization which proposes to hold a public event at the RB&W District Park may submit a request in writing to the city council, no later than thirty (30) days prior to the holding of such event, to be determined a qualified public event. In connection with such request, the not-for-profit organization shall certify to the city that it has compiled a list of all vendors that will attend the public event included under the temporary license. The city council may grant or deny such request in its sole and absolute discretion.
- (e) The mayor or the chief of police shall have the authority to immediately terminate or revoke any temporary license granted under this Section if the mayor or the chief of police believes such action is necessary to prohibit the disturbing the peace of others, to terminate offensive conduct, or to protect the health, safety and welfare of those present in the RB&W District Park. In addition, the city council may take action by resolution to disqualify such public event from further benefits offered by this Section in the future.”

SECTION 2: In all other respects, Chapter 16, Article II of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 3: 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 4: The provisions and sections of this Ordinance will be deemed to be separable, and the invalidity of any portion of this Ordinance will not affect the validity of the remainder.

SECTION 5: All ordinances and parts of ordinances in conflict with this Ordinance are, to the extent of such conflict, hereby repealed.

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

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

Approved this ____ day of _____, 2024.

MAYOR

ATTEST:

CITY CLERK

AYE:

NAY:

Memorandum

To: Aldermen & Mayor
CC: Utility & Emergency Services Department Heads
From: Robbin Blackert
Date: 5/30/2024
Re: Agreement for Utility & Non-Emergency Callouts

All: As part of the consolidated dispatch that Whiteside County is looking to do this summer, Whiteside County will no longer answer our non-emergency calls or after hour utility calls. As such, the City has been in contact with and watched demonstrations from Daupler, Inc., whose main function is to provide dispatch services for municipalities with utilities. We believe that their service will provide us with everything that we will need for both non-emergency and after-hours callouts.

We are very pleased with the price of \$15,000 per year and believe that we need to enter into an agreement with them as soon as practical so we can begin our integration process. The cost will be covered by electric, wastewater & water at \$5,000 each.

Please let me know if you have any questions.

Thanks

Robbin Blackert



Rock Falls, IL Electric & Public Works

TERM: 06/07/2024 – 06/06/2025

TO

Robbin Blackert
City Administrator

PRODUCTS & SERVICES

Item & Description	Quantity	Price	Total
Response Management and Callout Module Daupler Answering: Call Answering - After hours, weekend, and holiday usage – flat fee; no variable rate or upcharge for high volume months	1	\$15,000 For 1 year, paid annually	\$15,000
Daupler Dispatch: Call Escalation Functionality, Team Formation Functionality, Problem Response Form Automation, Arrival/Departure Documentation			
Daupler Engage: All Customer Interaction Documentation, Customer Communication Functionality			
Daupler AI: AI/Classifier Technology for fast escalation & dispatch			
Event Detection: Daupler's AI Technology allows for identification of major outages happening within Rock Falls, kicking off the response process and allowing for citizen engagement.			
Analytics: Department performance, individual user performance, incident report distributions, upgraded heatmap functionality, upgraded crew responsiveness analysis, upgraded performance analysis			
Annual Total			\$15,000

CONTACT

815-564-1366
rblackert@rockfalls61071.com
Rockdale County, GA
603 W 10th St.
Rock Falls, IL 61071

DATE

05/29/2024

PREPARED BY

Gracie Schweinfurth
Account Executive
Daupler, Inc.

CONTACT

913-999-7903
gracie@daupler.com

Daupler, Inc.

ADDRESS

8024 Conser St.
Overland Park, KS 66204

PHONE

+1-888-201-5652

WEB

DAUPLER.COM
info@daupler.com

Daupler, Inc.

Name

Title

Date

Signature

Rock Falls, IL

Name

Title

Date

Signature

Robbin Blackert

City Administrator

The undersigned agree to the following Terms and Conditions and agree to the execution of this proposal as of the date signed, the Effective Date: Daupler Terms and Conditions