

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

February 17, 2026
5:30 p.m.

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

Audience Requests

Community Affairs - Rock Falls Chamber of Commerce, Sam Kersey President/CEO

Consent Agenda:

1. Approval of minutes from the February 3, 2026 City Council Meeting ☞
2. Approval of bills as presented ☞

Ordinances 1st Reading:

1. Ordinance 2026-2726 - Amending Chapter 16, Article V, Section 16-389 of the Rock Falls Municipal Code Relating to Sunday Sales, Liquor Classifications and License Fees ☞


Ordinances 2nd Reading & Adoption:

1. Ordinance 2026-2723 - Amending Chapter 34, Article XIV, Section 34-432 of the Rock Falls Municipal Code Relating to Mobile Home Parks ☞
2. Ordinance 2026-2724 - Amending Chapter 16, Article XIII, Section 16-1521 Relating to Annual Fees for Video Gaming Terminals ☞
3. Ordinance 2026-2725 - Authorizing the City of Rock Falls of Whiteside County, Illinois to Borrow Funds from the Public Water Supply Loan Program ☞

Resolutions:

1. Resolution 2026-943 - Supplemental Resolution for Maintenance Under the Illinois Highway Code - Section Number 26-00000-00-GM ☞
2. Resolution 2026-944 - Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission - 1207 W 23rd Street, Rock Falls, IL ☞

City Administrator Robbin Blackert:

1. Approve Engineering Services Agreement between the City of Rock Falls and Willett, Hofmann & Associates, 809 East 2nd Street, Dixon, IL 61021 for the GRR Water Service Replacement Project in an amount not to exceed \$232,000.00. 

Information/Correspondence

Matt Cole, City Attorney

Corey Buck, City Engineer

Aldersperson Reports/Committee Chairman Requests

Ward 1

Aldersperson Bill Wangelin – Public Works/Public Property Committee Chairman/Tourism Committee

Aldersperson Gabriella McKanna – Finance/Insurance/Investment Committee Chairman/Utilities Committee

Ward 2

Aldersperson Vickey Byrd – Tourism Committee

Aldersperson Marshall Doane

Ward 3

Aldersperson Steve Dowd – Police Fire Committee Chairman

Aldersperson Nathan Stahr

Ward 4

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

Aldersperson Cathy Arduini

Mayor's Report:

Adjournment

Next City Council Meeting – March 3, 2026 at 5:30 p.m.

Posted: February 13, 2026

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 Bryan Plummer, 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.

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 February 3, 2026, 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, Byrd, Doane, Stahr, Arduini, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present. Absent Alderman Dowd.

Audience request:

1. John Watts – Touch-a-Truck – Saturday, May 30, 2026 – Requesting approval for Road Closures and use of City Parking Lots

A motion was made by Alderwoman Sobottka to approve the Road Closures and use of City Parking Lots for Saturday, May 30, 2026, from 6am until 4 pm and second by Alderman Wangelin.

Vote via voice, all approved, motion carried.

Community Affairs: Rock Falls Chamber of Commerce, Sam Kersey, President/CEO
Sam Kersey presented information on upcoming events for the Rock Falls Chamber of Commerce. March 5, 2026, 70th year celebration annual dinner, March 19, 2026, Bingo, April 23rd, 2026, Speed Networking and many more events scheduled.

Consent Agenda:

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

1. Approval of minutes from the January 20, 2026, City Council Meeting
2. Approval of bills as presented.
3. Approve Mayor's Appointment of Henry Sobottka to the Planning Zoning Commission (Term 02-03-2026 to 04-30-2027).

A motion was made by Alderwoman McKanna to approve the Consent Agenda and second by Alderman Doane.

Vote 7 aye, 1-recused (Sobottka on number 3), motion carried.

Ordinance for 1st Reading:

1. Ordinance 2026-2723 – Amending Chapter 34, Article XIV, Section 34-432 of the Rock Falls Municipal Code Relating to Mobile Home Parks.

A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2723 Amending Chapter 34, Article XIV, Section 34-432 of the Rock Falls Municipal Code Relating to Mobile Home Parks for first reading and second by Alderwoman McKanna.

Vote 7 aye, motion carried.

2. Ordinance 2026-2724 – Amending Chapter 16, Article XIII, Section 16-1521 Relating to Annual Fees for Video Gaming Terminals

A motion was made by Alderwoman McKanna to approve Ordinance 2026-2724 – Amending Chapter 16, Article XIII, Section 16-1521 Relating to Annual Fees for Video Gaming Terminals for first reading and second by Alderwoman Sobottka. Discussion had by Alderman, City Administrator and Mayor Kleckler.
Vote 5 aye, 2 no (Wangelin and Doane), motion carried.

City Administrator:

None

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

A motion was made by Alderwoman McKanna to approve the recommendation from the Utility Committee to approve a 63-month lease from Quadient Leasing USA, Inc. 478 Wheelers Farms Road, Milford, CT 06461 in the amount of \$566.62 per month for a Billing/Folding Machine for the Utility Office and second by Alderwoman Bryd.
Vote 7 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the recommendation from the Utility Committee to approve the purchase and installation of a chiller cooling system for the Hydro Plant from Mercury Governor, 245 Campbell Rd., Yok, PA 17402 in the amount of \$99,012.00 and second by Alderman Wangelin.
Vote 7 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the recommendation from the Utility Committee to approve the purchase of a Federal Pacific switchgear and related equipment in the amount of \$555,490.00 from Fletcher Reinhardt, 3105 Corporate Exchange Ct., Bridgeton, MO 63044 and second by Alderwoman Sobottka.
Vote 7 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the recommendation from the Finance Insurance Investment Committee to approve the Utility Office Write-Off's for October 1, 2025, to December 31, 2025, and second by Alderwoman Sobottka.
Vote 7 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the Finance Committee meeting for the Fiscal Year 2027 Budget Review and approval scheduled for April 1, 2026, at 8:15 am and second by Alderwoman Sobottka.
Vote via voice, all approved, motion carried.

A motion was made by Alderman Stahr to approve the recommendation from the Police Fire Committee to enter into a Memorandum of Understanding between the City of Rock Falls Fire Department and the Rock Falls Firefighters Association Local 3291 (IAFF) for a 48/96 shift schedule for a one year trial period from May 1, 2026, through April 30, 2027 and second by Alderwoman Sobottka.
Vote 7 aye, motion carried.

Mayor's Report:

1. Request funds in the amount of \$5,000.00 for matching support with the City of Sterling for the July 4, 2026, Fireworks.

A motion was made by Alderwoman Sobottka to approve the request in the amount of \$5,000.00 for matching support with the City of Sterling for the July 4, 2026, Fireworks and second by Alderwoman Bryd.

Vote 7 aye, motion carried.

Executive Session:

1. Enter into Executive Session for the purpose of:
 - a. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance.
 - b. Section 2(c)(21) – Review of Closed Session minutes

A motion was made by Alderwoman Sobottka to move into Executive Session and second by Alderman Stahr.

Vote via voice, all approved, motion carried (6:04 p.m.)

Any Action taken from Executive Session:

A motion was made by Alderwoman Sobottka to approve the hire for the Utility Office and second by Alderwoman McKanna.

Vote 7 aye, motion carried

A motion was made by Alderwoman Sobottka to keep closed session minutes closed and second by Alderwoman Byrd.

Vote 6 aye, 1 no (Doane), motion carried

A motion was made by Alderwoman Sobottka to adjourn and second by Alderwoman Arduini.
Vote via voice, all approved (6:11 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

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

2/17/2026 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	\$5,308.39
Worker's Comp/General Liability	\$140.00
General Fund	\$45,236.10
Industrial Development	\$3,023.47
TIF - Downtown Redevelopment	\$898.39
Electric	\$661,560.50
Sewer	\$32,576.73
Water	\$20,811.01
Customer Service Center	\$5,739.82
Garbage	\$48,834.90
Drug Fund	\$42.33
	<hr/>
	\$824,171.64
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Alderman McKanna
Alderman Wangelin
Alderman Byrd
Alderman Stahr

DATE: 02/05/26
 TIME: 12:57:49
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/06/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	11,769.14	365.00
176	PETTY CASH	245.40	76.24
2796	U.S. CELLULAR	4,182.97	79.49
5389	MELINDA JONES	1,601.02	81.20
T0006031	SHAW LOCAL RADIO-DIXON	3,032.00	200.00
	TOURISM		801.93
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	1,350.00	300.00
753	ROCK FALLS CHAMBER OF COMMERCE	6,000.00	500.00
	ADMINISTRATION		800.00
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	980.00	100.00
	CITY ADMINISTRATOR		100.00
04	BUILDING		
2796	U.S. CELLULAR	4,182.97	92.65
2797	MARK SEARING	360.00	40.00
5360	AMAZON CAPITAL SERVICES	12,816.35	36.98
	BUILDING		169.63
05	CITY CLERK'S OFFICE		
176	PETTY CASH	245.40	24.22
5360	AMAZON CAPITAL SERVICES	12,816.35	234.64
	CITY CLERK'S OFFICE		258.86
06	POLICE		

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 02/06/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1853	MOORE TIRES INC.	15,445.16	744.00
5147	ID NETWORKS	2,995.00	205.00
5360	AMAZON CAPITAL SERVICES	12,816.35	962.73
624	DIXON FORD VW	59,076.03	1,041.00
628	MUNICIPAL ELECTRONICS DIV LLC	852.00	470.00
66	STERLING CHEVROLET CO.	554.91	250.00
662	RAY O'HERRON CO., INC.	14,744.89	245.97
	POLICE		3,918.70
07	CODE HEARING DEPARTMENT		
4931	DACRA ADJUDICATION SYSTEM	15,300.00	1,700.00
829	SELF HELP ENTERPRISE	390.00	39.00
	CODE HEARING DEPARTMENT		1,739.00
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	7,554.27	251.86
2451	MENARDS	17,578.78	146.57
4207	O'REILLY AUTOMOTIVE INC	6,070.75	15.98
4624	FRARY LUMBER & SUPPLY	5,833.93	13.29
4827	KELLEY WILLIAMSON COMPANY	3,891.55	221.81
5398	DOUGLAS MALMBERG	9,491.16	1,600.00
T0000024	MILES TRUCK & TRAILER WORKS	51,067.71	750.00
	STREET		2,999.51
12	PUBLIC PROPERTY		
176	PETTY CASH	245.40	4.00
4579	PEST CONTROL CONSULTANTS IL	401.25	74.90
533	ELECTRONICS, INC.	10,954.51	50.00
	PUBLIC PROPERTY		128.90
13	FIRE		
182	CITY OF STERLING		39.75

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 02/06/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
423	AT&T	652.01	79.35
5208	KALEEL'S CLOTHING & PRINTING	8,448.00	787.00
5360	AMAZON CAPITAL SERVICES	12,816.35	494.00
T0000024	MILES TRUCK & TRAILER WORKS	51,067.71	731.72
T0006204	MOBILE COMMUNICATIONS AMERICA		1,650.00
	FIRE		3,781.82
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
651	NICOR	55,197.53	200.68
	INDUSTRIAL DEVELOPMENT		200.68
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	374.00	66.00
	EMPLOYEE GROUP INS		66.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2187	BORDER STATES INDUSTRIES INC	7,919.10	13,512.75
4827	KELLEY WILLIAMSON COMPANY	3,891.55	94.11
4829	G & W ELECTRIC COMPANY	38,298.00	63,312.00
4938	MICHLIG ENERGY LTD	226,561.76	11,390.00
5141	CINTAS CORPORATION	2,148.46	79.46
5246	LAWRENCE HANRAHAN		249.68
5369	HELM ELECTRIC	114,302.75	264.00
5425	MERCURY GOVERNOR GROUP LLC	483,845.25	207,362.25
795	SBM BUSINESS EQUIPMENT CENTER	11,354.07	81.00
T0001959	SAUK VALLEY PLUMBING INC	54,749.20	193.75
	OPERATION & MAINTENANCE		296,539.00
SEWER FUND			
38	OPERATION & MAINTENANCE		

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 02/06/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
2301	STERLING NAPA	823.35	244.79
2451	MENARDS	17,578.78	81.91
34	ALTORFER INC.	57,801.81	2,842.48
395	HILLS ELECTRIC MOTOR SERVICE	3,715.76	252.28
4119	USA BLUE BOOK	8,849.18	570.69
4207	O'REILLY AUTOMOTIVE INC	6,070.75	489.29
4827	KELLEY WILLIAMSON COMPANY	3,891.55	203.95
5141	CINTAS CORPORATION	2,148.46	150.27
5360	AMAZON CAPITAL SERVICES	12,816.35	440.00
5369	HELM ELECTRIC	114,302.75	230.00
	OPERATION & MAINTENANCE		5,505.66
WATER FUND			
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	7,554.27	109.81
2451	MENARDS	17,578.78	1,536.75
2796	U.S. CELLULAR	4,182.97	334.17
4624	FRARY LUMBER & SUPPLY	5,833.93	1,440.00
5141	CINTAS CORPORATION	2,148.46	158.08
5296	BRADFORD SUPPLY CO	73.70	93.48
5337	PACE ANALYTICAL SERVICES LLC	12,445.30	836.00
5369	HELM ELECTRIC	114,302.75	997.00
67	B & D SUPPLY CO.	11,555.48	22.19
884	STERLING STEEL WAREHOUSE INC	1,332.70	30.00
	OPERATION & MAINTENANCE		5,557.48
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5309	QUADIENT LEASING USA INC	4,319.46	1,439.82
760	ROCK FALLS POSTMASTER	37,420.00	4,300.00
	CUSTOMER SERVICE CENTER		5,739.82
TOTAL ALL DEPARTMENTS			328,306.99

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/13/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1289	CITY OF ROCK FALLS UTILITIES	414,140.19	45.90
2451	MENARDS	19,344.01	20.42
5161	HUGHES MEDIA CORP	13,115.00	695.00
5308	LEAF	6,603.63	105.14
5314	LINK MEDIA OUTDOOR	18,090.00	1,760.00
753	ROCK FALLS CHAMBER OF COMMERCE	6,500.00	80.00
T0003401	ROCK FALLS HIGH SCHOOL		500.00
T0005150	CHAZ SLATER		1,000.00
T0006085	OURQUADCITIES.COM	1,000.00	300.00
	TOURISM		4,506.46
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
3137	MOELLER MYERS & ASSOCIATES PC	4,340.00	140.00
	W/C-GENERAL LIABILITY		140.00
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	1,650.00	50.00
795	SBM BUSINESS EQUIPMENT CENTER	11,435.07	11.00
	ADMINISTRATION		61.00
02			
	CITY ADMINISTRATOR		
795	SBM BUSINESS EQUIPMENT CENTER	11,435.07	11.00
	CITY ADMINISTRATOR		11.00
04			
	BUILDING		
5308	LEAF	6,603.63	96.96
	BUILDING		96.96

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 02/13/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
05	CITY CLERK'S OFFICE		
1493	WILLIAM & MARY COMPUTER CENTER	118,522.27	11.50
5308	LEAF	6,603.63	65.00
	CITY CLERK'S OFFICE		76.50
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	414,140.19	1,393.24
2268	SINNISSIPPI ROD AND GUN CLUB	2,200.00	2,200.00
3137	MOELLER MYERS & ASSOCIATES PC	4,340.00	280.00
4508	LEXISNEXIS RISK DATA MGT LLC	1,819.00	206.00
4981	AT&T MOBILITY	8,715.67	653.43
5169	MOTOROLA SOLUTIONS	73,170.16	1,530.00
5308	LEAF	6,603.63	194.71
807	SAUK VALLEY COMMUNITY COLLEGE	32,208.42	7,338.14
825	ILLINOIS SECRETARY OF STATE	1,012.00	302.00
T0003587	THE FITTING ROOM	114.00	72.00
	POLICE		14,169.52
10	STREET		
1289	CITY OF ROCK FALLS UTILITIES	414,140.19	559.65
194	GRUMMERT'S HARDWARE - R.F.	7,915.94	301.41
34	ALTORFER INC.	60,644.29	8.23
4207	O'REILLY AUTOMOTIVE INC	6,576.02	229.19
4624	FRARY LUMBER & SUPPLY	7,287.22	65.97
5141	CINTAS CORPORATION	2,536.27	92.83
5394	OLIVIA GUTIERREZ	3,335.00	125.00
	STREET		1,382.28
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	414,140.19	7,156.58
5369	HELM ELECTRIC	115,793.75	583.00
	PUBLIC PROPERTY		7,739.58
13	FIRE		

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 02/13/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	414,140.19	1,510.25
194	GRUMMERT'S HARDWARE - R.F.	7,915.94	4.58
2451	MENARDS	19,344.01	277.93
4207	O'REILLY AUTOMOTIVE INC	6,576.02	63.96
4385	DINGES FIRE COMPANY	26,859.48	999.00
4443	MACQUEEN EQUIPMENT LLC	17,015.97	238.18
4981	AT&T MOBILITY	8,715.67	272.94
5308	LEAF	6,603.63	65.00
5321	HELM SERVICE	48,701.50	3,360.00
T0003483	B & A GLASS CO	694.00	600.00
T0004412	PHYSICIANS IMMEDIATE CARE	1,215.00	135.00
T0005448	TROTSKY INVESTIGATIVE POLYGRAP	1,260.00	210.00
	FIRE		7,736.84
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1289	CITY OF ROCK FALLS UTILITIES	414,140.19	29.12
219	CRESCENT ELECTRIC SUPPLY CO	1,539.97	99.94
4624	FRARY LUMBER & SUPPLY	7,287.22	2,028.94
5437	MIDWEST DISPOSAL	307,109.90	100.00
67	B & D SUPPLY CO.	11,577.67	454.79
T0005449	815 PORTA POTTY	645.00	110.00
	INDUSTRIAL DEVELOPMENT		2,822.79
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1289	CITY OF ROCK FALLS UTILITIES	414,140.19	898.39
	DOWNTOWN REDEVELOPMENT		898.39
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	414,140.19	14,435.89
1493	WILLIAM & MARY COMPUTER CENTER	118,522.27	36.35
194	GRUMMERT'S HARDWARE - R.F.	7,915.94	46.65
2187	BORDER STATES INDUSTRIES INC	21,431.85	1,621.53

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/13/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4148	BHMG ENGINEERS	370,180.06	12,704.94
4730	FLETCHER-REINHARDT CO	32,293.93	1,917.00
5008	POWER SYSTEM ENGINEERING INC	41,049.75	23,031.88
5186	HODGE COMPANY	862.99	1,125.79
5203	TRIMBLE INC.		583.33
5343	QP TESTING LLC	22,128.89	47,022.00
5375	TEREX USA LLC		258,449.00
5437	MIDWEST DISPOSAL	307,109.90	602.80
651	NICOR	55,398.21	2,396.59
T0001959	SAUK VALLEY PLUMBING INC	54,942.95	435.00
T0006176	FORCE FITTERS LLC	3,949.62	612.75
	OPERATION & MAINTENANCE		365,021.50
SEWER FUND			
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	414,140.19	21,502.69
2517	WM CORPORATE SERVICES INC	16,853.86	2,260.25
4027	WHITESIDE COUNTY RECORDER	1,582.75	60.00
4119	USA BLUE BOOK	9,419.87	563.82
4207	O'REILLY AUTOMOTIVE INC	6,576.02	120.90
5203	TRIMBLE INC.		583.34
533	ELECTRONICS, INC.	11,004.51	78.00
5437	MIDWEST DISPOSAL	307,109.90	1,575.00
651	NICOR	55,398.21	327.07
	OPERATION & MAINTENANCE		27,071.07
WATER FUND			
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	414,140.19	10,336.57
1449	QUALITY READY MIX	21,244.80	1,486.50
2379	JOE JOHNSON EQUIPMENT LLC	21,433.39	52.41
2451	MENARDS	19,344.01	938.30
338	GASVODA & ASSOCIATES, INC.	5,544.77	335.00
4027	WHITESIDE COUNTY RECORDER	1,582.75	60.00
5203	TRIMBLE INC.		583.33
5369	HELM ELECTRIC	115,793.75	538.00
651	NICOR	55,398.21	923.42
	OPERATION & MAINTENANCE		15,253.53

DATE: 02/12/26
TIME: 15:11:56
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/13/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GARBAGE FUND			
50	GARBAGE		
1289	CITY OF ROCK FALLS UTILITIES	414,140.19	218.25
5437	MIDWEST DISPOSAL	307,109.90	48,426.36
651	NICOR	55,398.21	190.29
	GARBAGE		48,834.90
DRUG FUND			
56	DRUG ABUSE		
4981	AT&T MOBILITY	8,715.67	42.33
	DRUG ABUSE		42.33
	TOTAL ALL DEPARTMENTS		495,864.65

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2726

**ORDINANCE AMENDING CHAPTER 16, ARTICLE V, SECTION 16-389 OF THE
ROCK FALLS MUNICIPAL CODE RELATING TO SUNDAY SALES, LIQUOR
CLASSIFICATIONS AND LICENSE FEES**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2026

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2026.

**ORDINANCE AMENDING CHAPTER 16, ARTICLE V, SECTION 16-389 OF THE
ROCK FALLS MUNICIPAL CODE RELATING TO SUNDAY SALES, LIQUOR
CLASSIFICATIONS AND LICENSE FEES**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the City of Rock Falls is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and

WHEREAS, Chapter 16, Article V, Section 16-389 currently provides the license classifications and fees for alcoholic liquor; and

WHEREAS, the City Council believes that the license classifications should be amended to create a single license classification to allow sales of alcoholic liquor 7 days a week, to create separate licenses to sell alcoholic liquor for taverns and gaming parlors, to create a separate license for off premises sales, and to amend the license fees to reflect these changes.

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 preambles to this Ordinance are true and correct and are hereby incorporated into this Section 1 as if more fully set forth herein.

SECTION 2. That Chapter 16, Article V, Section 16-389 of the Rock Falls Municipal Code, as amended, be further amended to read as follows:

“Sec. 16-389. – License classifications; fees.

Prior to the time that a license is initially issued to any applicant under this division, the applicant shall pay a fee in the amount of \$6,000.00, regardless of the classification for which the license is to be issued. Such fee shall be non-refundable, and there shall be no proration of the fee, regardless of the date upon which application for the license is first made. Thereafter, each licensee shall pay an annual renewal fee equal to the amount as set forth in this section for each class of license specified, payable in advance of the beginning of each year during which renewal is sought. Licenses issued pursuant to this division shall be divided into the following classes, and the annual renewal fee for each such license shall be as set forth in the subsection describing each class:

- (1) *Class A (Taverns).*

- a. Class A-1 license shall authorize the sale of alcoholic liquor in the original container or by the glass, drink or other container for consumption on the premises seven days a week. A bar and/or a lounge is available for customer use. The annual renewal fee for such Class A-1 license shall be \$2,200.00, payable in advance. No Class A-1 license shall be subject to renewal unless the license holder demonstrates to the city that the revenue generated from the operation of video gaming terminals at the licensed premises does not exceed 50 percent of the gross sales derived from the licensed premises. Upon application for renewal, the license holder shall provide to the city such information as is reasonably necessary or requested to ensure compliance with the foregoing sentence. Failure to provide such information or exceeding the 50 percent threshold will require the license holder to obtain a Class F-1 license.
- b. Class A-2 license shall authorize the sale of alcoholic liquor in the original container for consumption off premises. The annual renewal fee for such Class A-2 license shall be \$200.00, payable in advance. No such license shall be issued unless the applicant therefor is the holder of a Class A-1 license.

(2) *Class B (Restaurant, bowling alley, banquet facility, campground, club or hotel).*

- a. Class B-1, shall authorize the sale seven days each week of any alcoholic beverage for consumption by the drink on the premises only, and which shall be issued to a restaurant, bowling alley, banquet facility, club or hotel. The annual renewal fee for such license shall be \$1,700.00, payable in advance. No Class B-1 license shall be subject to renewal unless the license holder demonstrates to the city that the revenue generated from the operation of video gaming terminals at the licensed premises does not exceed 40 percent of the total revenue derived from the licensed premises. Upon application for renewal, the license holder shall provide to the city such information as is reasonably necessary or requested to ensure compliance with the foregoing sentence.
- b. Class B-2, shall authorize the sale of any alcoholic beverage in the original container for consumption off the premises, or by the glass, drink or other container for consumption on the premises,

where a bar or other lounge area is available for customer use, and shall be issued only to a campground. The annual renewal fee for such B-2 license shall be \$1,550.00, payable in advance.

(3) *Class C (Grocery store, package store or drug store).*

- a. Class C-1, shall authorize the sale seven days each week of alcoholic liquor in the original package only for consumption off the premises, and which shall be issued only to a grocery store, package store or drug store. The annual renewal for such license shall be \$1,800.00 payable in advance.

(4) *Class D (Convenience store).*

- a. Class D-1, shall authorize the sale seven days each week of beer and wine only in the original package for consumption only off premises, and which shall be issued only to a convenience store. The annual renewal for such license shall be \$1,800.00 payable in advance.

(5) *Class E (Beer and wine restaurant).*

- a. Class E-1, authorizes the licensee to sell seven days each week to the general public beer and wine by the drink for consumption on the premises only; provided that such sales shall only be in conjunction with the sale of food for consumption on premises. All liquor service shall be at tables or booths. No bar or lounge shall be available for customer use. Service of alcoholic liquor shall be during the time that food is available to be served. The annual renewal for such license shall be \$1,600.00 payable in advance.

(6) *Class F (Gaming parlor).*

- a. Class F-1 shall authorize the sale of alcoholic liquor in the original container or by the glass, drink or other container for consumption on the premises seven days a week. A bar and/or a lounge is available for customer use. The annual renewal fee for such Class F-1 license shall be \$2,700.00, payable in advance. No Class F-1 license shall be subject to renewal unless the license holder demonstrates to the city that the revenue generated from the operation of video gaming terminals at the licensed premises exceeds 50 percent of the gross sales derived from the licensed premises. Upon application for renewal, the license holder shall provide to the city such information as is reasonably necessary or

requested to ensure compliance with the foregoing sentence. Failure to provide such information or demonstrating that the business does not comply with the 50 percent threshold will require the license holder to obtain a Class A-1 license.

- b. Class F-2 license shall authorize the sale of alcoholic liquor in the original container for consumption off premises. The annual renewal fee for such Class F-2 license shall be \$200.00, payable in advance. No such license shall be issued unless the applicant therefor is the holder of a Class F-1 license.”

SECTION 3. That Chapter 16, Article V, Section 16-391 of the Rock Falls Municipal Code, as amended, be further amended to read as follows:

“Sec. 16-391. – Number limited.

There shall be in force and issued at any time no more than the following number of such licenses of the classifications as listed in this section:

- (1) Class A-1: 18; Class A-2: No more than number of A-1 licenses issued.
- (2) Class B-1, B-2 and Class B-3: No limit.
- (3) Class C-1 and Class C-2: No limit.
- (4) Class D-1 and Class D-2: No limit.
- (5) Class E-1 and Class E-2: No limit.
- (6) Class F-1: 6 and Class F-2: No more than number of F-1 licenses issued.”

SECTION 4. In all other respects, Chapter 16 of the Rock Falls City Code shall remain in full force and effect as previously adopted and/or amended.

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

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

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

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

Approved this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2723

AN ORDINANCE AMENDING CHAPTER 34, ARTICLE XIV, SECTION 34-432
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO MOBILE HOME PARKS

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2025

This Ordinance was published in pamphlet form by authority of the City Council of the City of Rock Falls this ____ day of _____, 2025.

ORDINANCE NO. 2026-2723

AN ORDINANCE AMENDING CHAPTER 34, ARTICLE XIV, SECTION 34-432
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO MOBILE HOME PARKS

WHEREAS, Section 11-13-1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*) authorizes, in relevant part, the corporate authorities of a municipality to: (i) classify, regulate, and restrict the location of buildings designed for residential uses; (ii) fix standards to which buildings or structures shall conform in municipal districts; and (iii) prohibit uses, buildings, or structures incompatible with the character of municipal districts for the purpose of promoting the public health, safety, comfort, morals, and welfare of the municipality;

WHEREAS, the Mayor and the City Council (collectively, the "Corporate Authorities") of the City of Rock Falls, Whiteside County, Illinois (the "City") have determined that it is in the best interests of the City and its residents to prohibit the location, placement, harboring, habitation, siting, or occupancy of mobile homes older than twenty (20) years from the date of manufacture within mobile home parks within the City, all as more specifically set forth herein.

NOW, THEREFORE, BE IT ORDAINED, by the Corporate Authorities as follows:

SECTION 1: The recitals contained in the preamble of this Ordinance are true and correct and are hereby incorporated into this Section 1 as if fully set forth herein.

SECTION 2: Chapter 34, Article XIV, Section 34-432 of the Rock Falls Municipal Code, as amended, is hereby further amended to include a new subsection (aa) to read as follows:

"Sec. 34-432. - Mobile Home Parks.

...

(aa) No mobile home shall be initially located, placed or sited within any mobile home park within the City if such mobile home is more than twenty (20) years old from the date of its manufacture."

SECTION 3: In all other respects, Chapter 34, Article XIV, Section 34-432 of the Rock Falls Municipal Code shall remain in full force and effect, as previously adopted and/or amended.

SECTION 4: The building official, or his or her designee, is hereby authorized and directed to perform all such actions as are necessary, appropriate, or required to administer and enforce the provisions of this ordinance, including, but not limited to, the verification of the date of manufacture of any mobile home located, placed, harbored, inhabited, sited, or occupied within any mobile home park within the City.

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: All ordinances, resolutions, and policies, or any parts thereof, that are in conflict with this Ordinance are, to the extent of such conflict, hereby repealed as of the effective date of this Ordinance.

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

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

Approved this ____ day of _____ 2025.

Mayor

ATTEST:

Clerk

AYE:

NAY:

Certificate of Publication

NOTICE
 PLEASE TAKE NOTICE that the Planning and Zoning Commission of the City of Rock Falls, Whiteside County, Illinois, will hold a public hearing on January 8, 2026, at 5:00 p.m. at the Rock Falls City Hall, located at 603 W. 10th Street, Rock Falls, Illinois 61071, to consider changes to Section 24-432 of the City of Rock Falls zoning Code. The change being considered pertains to limiting placement of mobile homes that are over 20 years old at the time of initial placement within the City. All interested parties are encouraged to attend and provide comment. Copies of the proposed change may be obtained at the office of the Building Official of the City of Rock Falls. Pam Martinez, City Clerk, City of Rock Falls. Dec 16, 2025

State of Illinois SS.

Whiteside County

This is to Certify that a notice, a true copy of which is hereto attached, was published in the Daily Gazette, a secular newspaper of general circulation published daily in the City of Sterling, in the County of Whiteside and State of Illinois, by SAUK VALLEY NEWSPAPERS, a corporation existing under the laws of said State, once each week for 1 successive week(s); that the date of the first paper containing said notice was the 16th day of December, 2025, and that the date of the last paper containing said notice was the 16th day of December, 2025

And this is to further certify that said newspaper have been regularly published for one year prior to the first publication of said notice therein, and that the person who signs the name of said company to this certificate is as appears by the records of said company, it is duly authorized agent for such purpose

Dated at Sterling, in said county, This 16th day of December, 2025

Publication Fee \$65.05

Daily Gazette

by: *Phillip Morrison*
 Authorized Agent

Received payment
 Daily Gazette

by: _____

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2724

**ORDINANCE AMENDING CHAPTER 16, ARTICLE XIII, SECTION 16-1521
RELATING TO ANNUAL FEES FOR VIDEO GAMING TERMINALS**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2026

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this
_____ day of _____, 2026.

ORDINANCE NO. 2026-2724

**ORDINANCE AMENDING CHAPTER 16, ARTICLE XIII, SECTION 16-1521
RELATING TO ANNUAL FEES FOR VIDEO GAMING TERMINALS**

WHEREAS, the Illinois General Assembly, pursuant to Public Act 102-0689, recently granted to non-home rule municipalities the authority to increase the annual fees chargeable to the operation of a video gaming terminal at licensed establishments from \$25.00 to \$250.00 per year; and

WHEREAS, the City of Rock Falls is a non-home rule municipality; and

WHEREAS, the Mayor and City Council have determined it to be appropriate to raise the per terminal fee, as provided by ordinance, consistent with the provision contained within Public Act 102-0689.

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 preambles to this Ordinance are true and correct and hereby incorporated in this Section 1 as if more fully set forth herein.

SECTION 2: Chapter 16, Article XIII, Section 16-1521 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 16-1521. – Imposition of annual fee.

Commencing upon adoption of this division, an annual fee of \$175.00 is hereby imposed upon each video gaming terminal operated by a licensed establishment, licensed fraternal establishment, licensed veterans establishment, licensed truck stop establishment, or licensed large truck stop establishment within the City in accordance with the provisions of the Illinois Gaming Act, 230 ILCS 40/1 et seq. (the “Act”). The fee paid for each video gaming terminal shall be for the fiscal year May 1 through April 30, and the fee paid during a fiscal year shall apply until the end of the fiscal year in which paid. Any continuing operation of a video gaming terminal shall require the payment of a new annual fee on or before May 1 of each year for the ensuing fiscal year. The cost of the annual fee imposed by this section shall be shared equally between the terminal operator and the applicable licensed establishment.”

SECTION 3: In all other respects Chapter 16, Article XIII of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 4: The annual fee increase authorized pursuant to this Ordinance shall be applicable to (i) all new terminals placed within the City of Rock Falls subsequent to the adoption of this Ordinance, and (ii) to all existing terminals upon annual renewal as of May 1, 2026.

SECTION 5: The provisions and sections in 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: All ordinances, resolutions, motions, or parts thereof that may be in conflict herewith are hereby repealed.

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

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

Approved this _____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2725

ORDINANCE AUTHORIZING THE CITY OF ROCK FALLS OF WHITESIDE
COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER
SUPPLY LOAN PROGRAM

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS ___ DAY OF _____, 2026

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Whiteside
County, Illinois this ___ day of _____, 2026.

ORDINANCE NO. 2026-2725

AN ORDINANCE AUTHORIZING THE CITY OF ROCK
FALLS, WHITESIDE COUNTY, ILLINOIS TO BORROW
FUNDS FROM THE PUBLIC WATER SUPPLY LOAN
PROGRAM

WHEREAS the City of Rock Falls, Whiteside County, Illinois (the "City") operates its public water supply system ("the System") in accordance with the provisions of 65 ILCS 5/11-139 and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "the Act"), and

WHEREAS the Mayor and City Council of the City of Rock Falls (the "Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the system, including the following: replacement of lead and galvanized requiring replacement water service lines at an estimated cost of \$3,218,000, together with any acquisition of necessary land or rights in land and all surface restoration or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by the consulting engineers to the City; and

WHEREAS, the useful life of the Project is estimated to be at least thirty (30) years; and

WHEREAS the estimated cost of construction and installing the Project, including engineering, legal financial and other related expenses is \$3,218,000 and the City has insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 IL Admin. Code 663, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of making of the loan; and

WHEREAS, the principal and interest shall be payable semi-annually, and the loan shall mature in thirty (30) years, which is within the period of useful life of the Project; and

WHEREAS the costs of construction of the Project are expected to be paid for with a loan to the City from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the System and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Public Water Supply Loan Program [415 ILCS 5/19.3] in the aggregate principal amount of \$6,000,000.00 to provide funds to pay the costs of the Project; and

WHEREAS the loan to the City shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City and the Illinois Environmental Protection Agency;

NOW THEREFORE be it ordained by the Mayor and City Council of Rock Falls, Whiteside County, Illinois as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City to construct the Project for public health, safety and welfare, in accordance with the plans and specifications, as described, that the System continue to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et. Seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City through the Illinois Public Water Supply System Loan Program in an aggregate principal amount not to exceed \$6,000,000.00.

SECTION 3. PUBLICATION

This Ordinance, together with a notice in the statutory form, shall be published once within ten days after passage in the Daily Gazette, a newspaper published and of general circulation in the City, and if no petition, signed by electors numbering 10% or more of the registered voters in the City (i.e. 565 electors) asking that the question of improving the System and entering into the Loan Agreement therefore as provided in this Ordinance be submitted to the electors of the City, is filed with the City Clerk within 30 days after the date of publication of this Ordinance and Notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable law is filed during the 30 day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the

Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the system, so long as the maximum amount offset forth in the Loan Agreement, as authorized by this Ordinance, is not exceeded, and there is no material change in the Project or purposes described herein. Any additional Ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF CITY

Repayment of the loan to the Illinois Environmental Protection Agency by the City pursuant to this ordinance shall be made solely from the revenues derived from the operation of the System, and the loan does not and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The Mayor is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirement set out in 35 Ill. Adm. Code 663.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Mayor and the City Council hereby authorize acceptance of the offer of a loan through the Public Water Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference, in accordance with the loan requirements set out in 35 Ill. Adm. Code 663. The loan funds shall be used solely for the purpose of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. RESERVE ACCOUNTS

Pursuant to 35 Ill. Adm. Code 663.350(a)(9)(C), for so long as the City has outstanding revenue bonds or indebtedness payable from revenues of the System that are senior to the loan authorized by this Ordinance, the City shall maintain an account, debt service coverage ratios, and reserves required for the outstanding senior bonds or indebtedness.

SECTION 9. AUTHORIZATION AND MAYOR TO EXECUTE LOAN AGREEMENT

The Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All Ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this ordinance are, to the extent of such conflict, hereby repealed.

PASSED AND APPROVED this ____ day of _____, 2026

Ayes: _____

Nays: _____

Abstain/Absent: _____

MAYOR
CITY OF ROCK FALLS
WHITESIDE COUNTY, ILLINOIS

ATTEST:

DEPUTY CITY CLERK
CITY OF ROCK FALLS
WHITESIDE COUNTY, ILLINOIS

PUBLISHED IN THE DAILY GAZETTE ON _____, 2026.

NOTICE OF INTENT TO BORROW FUNDS
AND RIGHT TO FILE PETITION

Notice is HEREBY GIVEN that, pursuant to Ordinance No. _____, adopted on _____, 2026, the City of Rock Falls of Whiteside County, Illinois (the "City"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$6,000,000.00 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the costs of certain improvements to the public water supply system of the City of Rock Falls. A complete copy of the Ordinance accompanies this Notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 565 or more electors of the City (being equal to 10% of the registered voters of the City) requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the City Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the City of Rock Falls as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City at the General Election to be held on November 3, 2026. A petition form is available from the office of the City clerk.

Deputy City Clerk of the City of Rock Falls, Whiteside County, Illinois

CERTIFICATION

I, Michelle Conklin, certify that I am the duly appointed and acting Deputy City Clerk of the City of Rock Falls, Whiteside County, Illinois.

I further certify that on _____, 2026, the City Council of such City passed and approved Ordinance No. _____, entitled an Ordinance Authorizing the City of Rock Falls of Whiteside County, Illinois to borrow funds from the Public Water Supply Loan Program which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. _____, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on _____, 2026, and continuing for at least ten days thereafter. Copies of such ordinance were also available for public inspection upon request in the office of the City Clerk.

Dated this ____ day of _____, 2026.

Michelle Conklin, Deputy City Clerk

(S E A L)

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified, and acting Deputy City Clerk, of the City of Rock Falls, Whiteside County, Illinois (the "City"), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the Mayor and City Council of the City.

I do further certify that ordinance Number _____, being the Ordinance entitled:

**AN ORDINANCE AUTHORIZING THE CITY OF ROCK FALLS
WHITESIDE COUNTY, ILLINOIS TO BORROW FUNDS FROM THE
PUBLIC WATER SUPPLY LOAN PROGRAM**

(The "Ordinance") was presented to and passed by the Mayor and City Council of the City at its legally convened meeting held on the ____ day of _____, 2026, and signed by the Mayor of the City on said day.

I do further certify that the ordinance was duly and properly published in the Daily Gazette, a newspaper having general circulation within the City, on the _____, 2026, being a date within ten days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) specific number of voters required to sign the petition requesting the question of constructing improvements to the public water supply system as provided in such ordinance; (2) the time by which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition, in the form as attached hereto, which petition provided for submission to the electors of the City of the questions as set forth therein. Such petition forms were available from me continuously from _____, 2026 to and including _____, 2026.

I do further certify that no petition has been filed in my office within 30 days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the public water supply system as provided in the Ordinance, and the Loan Agreement therefore, be submitted to the electors of the City.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the Corporate Seal of the City of Rock Falls, Whiteside County, Illinois, this _____ day of _____, 2026.

Deputy City Clerk of the City of Rock Falls, Whiteside County, Illinois

(S E A L)

PETITION

To the City Clerk of the City of Rock Falls, Whiteside County, Illinois.

WE, the undersigned, being registered voters of the City of Rock Falls, Whiteside County, Illinois do hereby petition you to cause the question of improving the Water System of said City as provided in Ordinance number _____ of said City and the Loan Agreement as provided in said Ordinance, to be certified to the County Clerk of the County of Whiteside, Illinois, and submitted to the electors of said City at the election to be held on November 3, 2026.

NAME

ADDRESS

_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois

I, _____ of _____(insert residence address), Rock Falls, Illinois, so hereby certify that I am a registered voter of the City of Rock Falls, and in the County of Whiteside, Illinois, and that the signatures on this petition were signed in my presence within the City of Rock Falls, Illinois, and in the County of Whiteside, Illinois and are genuine and, to the best of my knowledge and belief, the persons so signing were at the time of this petition registered voters of said City of Rock Falls and that their respective addresses are correctly stated herein.

/s/ _____

Subscribed and sworn to before me this _____ day of _____, 20__.

Notary Public



District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside	2026-943	Supplemental	26-00000-00-GM

BE IT RESOLVED, by the Council of the City of Rock Falls Illinois that there is hereby appropriated the sum of Four Hundred Forty Thousand Dollars (\$440,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/26 to 12/31/26
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Rock Falls shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Pamela Martinez City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type

of Rock Falls in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Rock Falls at a meeting held on _____ Date
Governing Body Type Name of Local Public Agency

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Local Public Agency General Maintenance

Submittal Type Supplemental

Estimate of Maintenance Costs

District 2 Estimate of Cost For Municipality

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Rock Falls	Whiteside	26-00000-00-GM	01/01/26	12/31/26

Maintenance Items								
Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
SealCoat	IV	Yes	Outside Contractor	L Sum	1	\$60,000.00	\$60,000.00	\$60,000.00
Hot-Mix	IV	Yes	Outside Contractor	L Sum	1	\$320,000.00	\$320,000.00	\$320,000.00
Total Operation Cost								\$380,000.00

Maintenance	Estimate of Maintenance Costs Summary			
	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$380,000.00			\$380,000.00
Maintenance Total	\$380,000.00			\$380,000.00

Maintenance Engineering	Estimated Maintenance Eng Costs Summary			
	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$20,250.00			\$20,250.00
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	\$20,250.00			\$20,250.00
Total Estimated Maintenance	\$400,250.00			\$400,250.00

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Rock Falls	Whiteside	26-00000-00-GM	01/01/26	12/31/26

IDOT Department Use Only

Received Location	Received Date	Additional Location?
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>

WMFT Entry By	Entry Date
<input type="text"/>	<input type="text"/>



Maintenance Engineering to be Performed by a Consulting Engineer

Local Public Agency	County	Section Number
City of Rock Falls	Whiteside	26-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

<= \$20,000 Base Fee
 > \$20,000 Base Fee = \$1,250.00

PLUS					
Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
III	4%		4%		
IV	5%	5%	6%		#1 and #2

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature & Date

Title

BY:

Consulting Engineer Signature & Date

Mark Lee, PE

Digitally signed by Mark Lee, PE
Date: 2026.02.02 11:28:26
-06'00'

Title

Central IL Transportation Lead

P.E. Seal & Date

Mark Lee, PE

Digitally signed by Mark Lee, PE
Date: 2026.02.02 11:28:38
-06'00'

Approved:

Regional Engineer, IDOT Signature & Date

CITY OF ROCK FALLS

RESOLUTION NO. 2026-944

RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2026

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this _____
day of _____, 2026.

**RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION**

WHEREAS, the City of Rock Falls (the "City") is the owner of certain real property commonly known as 1207 W. 23rd Street, Rock Falls, IL 61071, and being more particularly described on Exhibit A, attached hereto (the "Property"); and

WHEREAS, acting pursuant to the provisions of Section 11-744(8) of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq. (the "Code"), the City has established an Industrial Development Commission (the "Commission"), and invested in said Commission the power and authority described and as authorized within said Section 11-744(8) of the Code; and,

WHEREAS, the City has, from time to time, transferred authority and jurisdiction of various parcels of real property owned by the City to the Commission for purposes of development, sale and/or lease; and

WHEREAS, the Mayor and City Council (collectively, the "Corporate Authorities") have considered the needs of the City with respect to the Property and have determined such Property to be surplus property of the City eligible to be transferred to the Commission for purposes of the Act; and

WHEREAS, the Corporate Authorities have determined it in the best interests of the City and its residents to transfer authority and jurisdiction of said Property to the Commission for the purposes herein stated.

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

SECTION 1: The preambles to this resolution are true and correct and are hereby incorporated in this Section 1 as if more fully set forth herein.

SECTION 2: The City does hereby transfer to the Industrial Development Commission of the City of Rock Falls the authority and jurisdiction over and governing the Property for all purposes in order to accomplish the ends envisioned and to be promoted by Section 11-744(8) of the Illinois Municipal Code, and does specifically transfer and convey unto the Industrial Development Commission of the City of Rock Falls the power and authority as set forth and enumerated therein with respect to such Property.

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

SECTION 4: All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

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

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

EXHIBIT A

Lot 30 of Parkside Subdivision No. 2, being a part of the South Half of Section 33, Township 21 North, Range 7 East of the 4th P.M., City of Rock Falls, Whiteside County, Illinois; according to the Plat thereof recorded May 22, 1998 as Document No. 5509-98.

Commonly known as: 1207 W. 23rd, Rock Falls, Illinois 61071

PIN: 11-33-353-002

CITY OF ROCK FALLS ENGINEERING SERVICES AGREEMENT

This Agreement for professional engineering services is made between the CITY OF ROCK FALLS, Whiteside County, Illinois (“City”), and WILLETT HOFMANN & ASSOCIATES, INC., 809 East 2nd Street, Dixon, Illinois (“Engineer”), effective as of the date duly signed and executed by both parties.

1. **Description of Project.** Engineer agrees to perform professional services in connection with the Project as described on Exhibit 1, attached hereto and incorporated herein.
2. **Engineer’s Services.** The services to be performed by Engineer are set forth on Exhibit 2, attached hereto and incorporated herein. The Engineer will serve as the City’s professional representative in all phases of the Project and will give consultation and advice to the City during the performance of its services. If the services include design services, Engineer shall provide the City with such detailed engineering drawings and specifications as reasonably necessary to bid the Project or otherwise award a contract for the Project and shall furnish the City with a cost estimate for the Project. In the event the Engineer’s services include construction observation services, Engineer shall provide onsite periodic observation services as reasonably necessary to observe the progress and quality of the work and to determine in general if the work is proceeding in accordance with plans, drawings, and specifications.
3. **Compensation.** The City shall pay Engineer as provided on Exhibit 3, attached hereto and hereby incorporated herein. The compensation to be paid Engineer shall not exceed the sums designated on Exhibit 3 without the prior written consent of the City.
4. **Termination.** This Agreement may be terminated by the City upon giving fourteen (14) days notice in writing to the Engineer. Upon such termination, the Engineer shall deliver to the City all drawings, specifications, partial and completed estimates and data, if any, completed pursuant to the Agreement up to the date of termination, with the understanding that all such material becomes the property of the City. The Engineer shall be paid for any services completed and any services partially completed up to the date of termination.
5. **Engineer’s Responsibilities.** Engineer shall provide the services required hereunder in a manner consistent with that degree of care and skill ordinarily exercised by engineers under the same or similar circumstances. Engineer shall not be responsible for, nor have control over or charge of, construction means, methods, sequence, techniques, or procedures, but shall endeavor to advise the City and act as the City’s professional representative in all phases of the project and will give consultation and advice to the City during the performance of Engineer’s services.

6. **City's Responsibilities.** The City shall provide all information reasonably available pertinent to the site of the Project, including previous reports and any other data relative to the design and construction of the Project. The City shall provide access to and make provisions for the Engineer to enter upon public and private lands as required for the Engineer to perform its work under this Agreement. The City shall further give prompt notice to the Engineer whenever the City observes or otherwise becomes aware of any defect in the Project. The City shall obtain the approval of all governmental authorities having jurisdiction over the Project, and such approvals and consents from such other individuals or bodies as may be necessary for completion of the Project.

7. **Indemnification.** Engineer shall, to the fullest extent permitted by law, indemnify and hold harmless the City, its officers, directors, employees, agents and consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of the Engineer's services under this Agreement.

8. **Insurance.** Engineer shall secure and maintain such insurance as will protect it from claims under the Workmen's Compensation Acts and from claims for bodily injury, death, or property damage which may arise from the performance of Engineer's services under this Agreement. Engineer shall cause the City to be named as an additional insured on such coverage. The minimum coverage limits shall be as follows:

General Liability	
Each Occurrence	\$1,000,000
Personal & Adv Injury	\$1,000,000
General Aggregate	\$3,000,000
Products – Comp/OP AGG	\$3,000,000
Automobile Liability	
Combined Single Limit (Ea accident)	\$1,000,000
Umbrella Liability	
Each Occurrence	\$3,000,000
Aggregate	\$3,000,000
Worker's Compensation	Statutory Maximums
Employer's Liability - Each Accident	\$1,000,000
Employer's Liability Disease – Each Employee	\$1,000,000

9. **Dispute Resolution.** Any claims or disputes between the City and the Engineer arising out of the services provided by the Engineer under this Agreement shall be submitted to non-binding mediation. In the event mediation does not result in resolution of any such dispute or claim, any litigation arising in any way from this Agreement shall be brought in the Circuit Court of the Fourteenth Judicial Circuit, Whiteside County, Illinois. The laws of the State of Illinois will govern the validity of this Agreement, and its interpretation and performance.

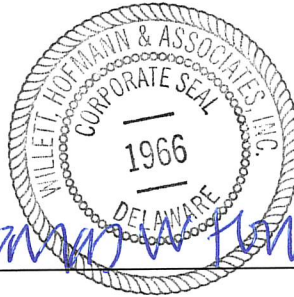
10. **Use and Ownership of Documents.** All plans, drawings, and specifications prepared by Engineer regarding the Project shall be delivered to the City at the conclusion of the Project and, provided payment has been made to Engineer as provided herein, shall become the sole property of the City.

11. **Entire Agreement.** This Agreement represents the entire Agreement between the parties and may be amended only by written instrument signed by both parties.

WILLETT HOFMANN & ASSOCIATES, INC.

By Brian K. Converse

Brian K. Converse, P.E., S.E.
President & General Manager



Thomas W. Houck ATTEST:

Thomas W. Houck, A.I.A., P.E., LEED AP BD+C
Secretary

DATE: _____, 2026

CITY OF ROCK FALLS, ILLINOIS,

By _____
Mayor

ATTEST:

City Clerk

Exhibit 1
Project Description

The GRR Water Service Replacement project includes the following scope of work:

1. Replace (335) galvanized requiring replacement water service lines as identified on the City's Lead Service Line Inventory spreadsheet.

Exhibit 2
Description of Services

IEPA Loan Application Documents

The preparation of the following documents for the IEPA PWSRFL application:

1. Draft Authorizing Ordinance
2. Loan Application Form
3. Federal Reporting Requirements Form
4. Tax Compliance Certificate and Agreement Form
5. Loan Applicant's Certification of Plans/Specifications Compliance with PWSLP Rules Form
6. Bidding Review Certification and Checklist for Construction Contracts Form
7. Loan Applicant's Certification of Engineering or Professional Service Contact Compliance Form

Design Phase Engineering Services

The design phase engineering services will include the following:

1. Field verify water service replacement addresses.
2. Prepare construction drawings that will include a cover sheet, schedule of quantities sheets, water service replacement location sheets, and standard construction detail sheets.
3. Prepare Project Manual which will include the bidding and contract documents, general conditions, and technical specifications.
4. Prepare IDOT utility permit application.
5. One (1) project design meeting to review the construction drawings and Project Manual prior to bidding.

Exhibit 2
Description of Services

Construction Phase Engineering Services

The construction engineering services will include the following:

1. Advertising the project for bids in the local newspaper on behalf of the City. The City will pay the bid advertisement cost.
2. Conduct a pre-bid meeting.
3. Answer contractor questions during bidding and prepare any addenda, if necessary.
4. Conduct public bid opening.
5. Prepare a bid summary and award letter.
6. Conduct a pre-construction meeting with the City, Contractor and WHA.
7. Shop drawing review of the water service materials.
8. Provide part-time construction observation (177 Days x 5 hrs/Day = 885 Hours).
9. Prepare monthly pay requests for submittal to the City.
10. Prepare monthly IEPA Loan Disbursement form.
11. Preparation of quarterly apprenticeship report forms and final certification form.
12. Prepare Record construction drawings.

Period of Service

This Agreement shall remain in force for period of sixty (60) days after the final contractor pay request and closeout documents have been approved by the OWNER.

Exhibit 3
Compensation

We propose to perform the engineering services for the GRR Water Service Replacement project on an hourly basis at the current hourly billing rates for the classification of personnel performing the work, as outlined on the attached billing rate schedule, and detailed in the table below.

Engineer Fee Summary

Phase	Fee
IEPA Loan Application Documents	\$ 10,000
Design Engineering	\$ 67,000
Construction Engineering	\$155,000
Total Engineering Fee	\$232,000

Exhibit 4
IEPA Public Water Supply Revolving Fund Loan Clauses

1. Audit and Access to Records Clause

- a. Books, records, documents, and other evidence directly pertinent to performance of PWSLP/WPCLP loan work under this agreement shall be maintained in accordance with generally accepted Accounting Principles. The Agency or any of its authorized representatives shall have access to the books, records, documents, and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
- b. Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America.
- c. All information and reports resulting from access to records pursuant to the above shall be disclosed to the Agency. The auditing agency shall afford the ENGINEER an opportunity for an audit exit conference and an opportunity to comment on pertinent portions of the draft audit report.
- d. The final audit report shall include the written comments, if any, of the audited parties.
- e. Records shall be maintained and made available during performance of project services under this agreement and for three years after the final loan closing. In addition, those records that relate to any dispute pursuant to the Loan Rules Section 365/662.650 (Disputes) or litigation or the settlement of claims arising out of project performance or cost or items to which an audit exception has been taken, shall be maintained, and made available for three years after the resolution of the appeal, litigation, claim or exception.

2. Covenant Against Contingent Fees Clause

The professional services contractor warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

3. USEPA Nondiscrimination Clause

The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

Exhibit 4
IEPA Public Water Supply Revolving Fund Loan Clauses

4. USEPA Fair Share Percentage Clause

Evidence that affirmative steps have been taken, such as, but not limited to, a copy of the advertisement(s) and the record of negotiation in accordance with federal Executive Order 11625 and 12138, to assure that Disadvantaged Business Enterprises are used when possible as sources of supplies, equipment, construction, and services.

The ENGINEER agrees to take affirmative steps to assure that Disadvantaged Business Enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Public Water Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.