

# City of Rock Falls

603 W. 10<sup>th</sup> 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 10<sup>th</sup> Street, Rock Falls, IL 61071

April 1, 2025  
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 Smith President/CEO

## **Consent Agenda:**

1. Approval of the minutes of the March 18, 2025, City Council Meeting ☞
2. Approval of bills as presented ☞

## **Resolutions:**

1. Resolution 2025-934 - 2025 Fiesta Day Parade ☞

## **Ordinances 1<sup>st</sup> Reading:**

1. Ordinance 2025-2691 - Approving Annual Purchase Power Adjustment ☞
2. Ordinance 2025-2692 - Supplemental Appropriation Ordinance - Fiscal Year 2025 ☞

## **Ordinances 2<sup>nd</sup> Reading & Adoption:**

1. Ordinance 2025-2689 - Amending Chapter 18 - Handicap Parking Designations on Avenue A ☞
2. Ordinance 2025-2690 - Authorizing the City of Rock Falls of Whiteside County, Illinois to Borrow Funds from the Public Water Supply Loan Program ☞

## **City Administrator Robbin Blackert:**

1. TWM Engineering for Rebuild Illinois/Motor Fuel Tax Funded Projects

## **Information/Correspondence**

Matt Cole, City Attorney  
Corey Buck, City Engineer

## **Alderman Reports/Committee Chairman Requests**

## Ward 1

**Alderman Bill Wangelin** – Public Works/Public Property Committee Chairman/Tourism Committee

**Alderman Gabriella McKanna** – Finance/Insurance/Investment Committee Chairman

1. Recommendation from the Finance Committee to approve the Memorandum of Agreement between Whiteside County Health Department and the City of Rock Falls (Animal Control Agreement) ☞
2. Recommendation from the Finance Committee to approve a first reading of the Fiscal Year 2026 Budgets ☞

## Ward 2

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

1. Recommendation from the Utility Committee to approve the proposal from TH Pumps, 5619 Pike Rd, Loves Park, IL 61111 for the replacement of 6 backwash pumps in the amount of \$23,110.00. ☞
2. Recommendation from the Utility Committee to award the low bid for Metering Cabinet Upgrades to Tri-City Electric, 6225 N Brady St, Davenport, IA 52806 in the amount of \$149,000.00. ☞
3. Recommendation from the Utility Committee to award the low bid for Lube Oil Upgrades to Mercury Governor, 245 Campbell Rd, York, PA 17402 in the amount of \$518,853.00. ☞
4. Recommendation from the Utility Committee to award the bid for PLC Panel Upgrades to Mercury Governor, 245 Campbell Rd, York, PA 17402 in the amount of \$1,063,562.00 as the bid proposed has a much more complete upgrade package over the minimum bid requirements. ☞
5. Recommendation from the Utility Committee to award the low bid for Relay Panel Installations to Tri-City Electric, 6225 N Brady St, Davenport, IA 52806 in the amount of \$149,975.00. ☞
6. Recommendation from the Utility Committee to waive bidding on the Hydro Plant Testing & Commissioning as part of the Hydro Plant Upgrades Project.
7. Recommendation from the Utility Committee to approve the quote from Quad Plus, 15941 S Harlem Ave, Tinley Park, IL 60477 for the Hydro Plant Testing & Commissioning in the amount of \$45,933.60. ☞
8. Recommendation from the Utility Committee to accept the proposal for Engineering Services with Kleinschmidt Associates, 525 Junction Rd, Madison, WI 52717 for the Drop-Down Gates Project at the Hydro Plant in the amount of \$31,800.00. ☞

**Alderman Vickey Byrd**

## Ward 3

**Alderman Steve Dowd** – Police Fire Committee Chairman

**Alderman Nathan Stahr**

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

## **Any action taken from Executive Session**

### **Adjournment**

Next City Council Meeting – April 15, 2025, at 5:30 p.m.

Posted: March 28, 2025

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.

# City of Rock Falls

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

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

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on March 18, 2025, 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, Dowd, Stahr, Arduini and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present. Absent Alderman Snow and Byrd.

## Public Hearing:

- For the purpose of discussing the proposed water system improvements, which includes water treatment plant improvements, water tower painting and a water main looping project.

Willett Hofmann & Associates gave a presentation on water system improvements.

## Audience request:

None

## Rock Falls Police Department:

- Presentation of Officer of the Year Award  
Chief Pilgrim presented the Officer of the Year Award to Officer Matt McKanna for 2024 outstanding performance.

**Community Affairs:** Rock Falls Chamber of Commerce, Sam Smith President/CEO

None

## Consent Agenda:

Consent Agenda items 1-5 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of March 4, 2025, City Council Meeting.
2. Approval of bills as presented.
3. Approve Mayor's appointment of Alderman Nathan Stahr to the Police Fire Committee, Finance/Insurance/Investment Committee and the Tourism Committee.
4. Approve Mayor's appointment of Donnie Chappel to the Fire Police Commission (Term 03/18/2025 through 04/30/2028).
5. Authorize Mayor Kleckler to sign the Public Water Supply Loan Program's loan application forms and supporting documents.

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

**Vote 6 aye, motion carried.**

## Resolutions:

1. Resolution 2025-932 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (1605 5<sup>th</sup> Ave)

A motion was made by Alderman Wangelin to approve Resolution 2025-932 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (1605 5<sup>th</sup> Avenue) and second by Alderwoman McKanna.

**Vote 6 aye, motion carried.**

2. Resolution 2025-933 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (420 Haskell Avenue)

A motion was made by Alderman Wangelin to approve Resolution 2025-933 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (420 Haskell Avenue) and second by Alderwoman Sobottka.

**Vote 6 aye, motion carried.**

**Ordinance 1<sup>st</sup> Reading:**

1. Ordinance 2025-2689 – Amending Chapter 18 – Handicap Parking Designations on Avenue A.

A motion was made by Alderwoman Sobottka to approve Ordinance 2025-2689 – Amending Chapter 18 – Handicap Parking Designations on Avenue A for first reading and second by Alderwoman Arduini.

**Vote 6 aye, motion carried.**

**Ordinance 2<sup>nd</sup> Reading & Adoption:**

1. Ordinance 2025-2686 – Adopting Revised Zoning Map

A motion was made by Alderwoman McKanna to approve Ordinance 2025-2686 – Adopting Revised Zoning Map for second reading and adoption and second by Alderwoman Arduini.

**Vote 6 aye, motion carried.**

2. Ordinance 2025-2687 – Addition of Article VIII for the Implementation of a Municipal Grocery Retailer's Occupation Tax and a Municipal Grocery Service Occupation Tax

A motion was made by Alderwoman McKanna to approve Ordinance 2025-2687 – Addition to Article VIII for the Implementation of a Municipal Grocery Retailer's Occupation Tax and a Municipal Grocery Service Occupation Tax for second reading and adoption and second by Alderman Wangelin.

**Vote 6 aye, motion carried.**

3. Ordinance 2025-2688 – Amending Chapter 18 – Relating to Numbering Municipal Parking Lots

A motion was made by Alderwoman Sobottka to approve Ordinance 2025-2688 – Amending Chapter 18 – Relating to Numbering Municipal Parking Lots and second by Alderwoman Arduini.

**Vote 6 aye, motion carried.**

**City Administrator:**

1. Approval of request from Ben Phillips (Ben's Phresh Kutz Barbershop) to waive the City's Storm Water policy for construction of a barbershop at 217 2<sup>nd</sup> Avenue, Rock Falls.

A motion was made by Alderwoman Sobottka to approve the request from Ben Phillips (Ben's Phresh Kutz Barbershop) to waive the City's Storm Water policy for construction of a barbershop at 217 2<sup>nd</sup> Avenue, Rock Falls and second by Alderman Wangelin.

**Vote 6 aye, motion carried.**

2. Approve updates to the City's Purchasing Policy

A motion was made by Alderman Wangelin to approve the updates to the City's Purchasing Policy and second by Alderwoman Arduini.

**Vote 6 aye, motion carried.**

3. Approve the Engineering Services Agreement with Willett Hofmann & Associates, 809 E. 2<sup>nd</sup> Street, Dixon, IL 61021 in the amount of \$52,000.00 for the Rehabilitation of the Industrial Park and Water Treatment Plant Water Towers

A motion was made by Alderwoman Arduini to approve the Engineering Services Agreement with Willett Hofmann & Associates, 809 E. 2<sup>nd</sup> Street, Dixon, IL 61021 in the amount of \$52,000.00 for the Rehabilitation of the Industrial Park and Water Treatment Plant Water Towers and second by Alderwoman Sobottka.

**Vote 6 aye, motion carried.**

4. Approve the Engineering Services Agreement with Willett Hofmann & Associates, 809 E. 2<sup>nd</sup> Street, Dixon, IL 61021 in the amount of \$109,000.00 for Water Treatment Plant Improvements.

A motion was made by Alderwoman Arduini to approve the Engineering Services Agreement with Willett Hofmann & Associates, 809 E. 2<sup>nd</sup> Street, Dixon, IL 61021 in the amount of \$109,000.00 for Water Treatment Plant Improvements and second by Alderwoman Sobottka.

**Vote 6 aye, motion carried.**

A reminder of the Finance meeting, Tuesday, March 25<sup>th</sup>, 2025, at 8:15 am. Budget meeting.

**City Attorney:**

None

**City Departments:**

None

**Alderman Reports / Committee Chairman Requests**

A motion was made by Alderman Wangelin to approve the recommendation from the Tourism Committee to approve the following road closures:

- a. Thursday, June 19, 2025 – Sick the Mag Rock Falls Block Party – 1 pm to 10 pm
- b. Saturday, June 28, 2025 – Touch A Truck concert – 2 pm to 9 pm
- c. Thursday, July 3, 2025 – Independence Day Celebration – 2 pm to 11:30 pm
- d. Saturday, July 12, 2025 – Eats ‘N’ Beats @ The District – 2 pm to 11 pm
- e. Saturday, August 23, 2025 – Art in the Park Sculpture Walk – 8 am to 6 pm
- f. Friday, September 26, 2025 – Taco Throwdown – 1 pm to 11 pm

And was second by Alderwoman Sobottka.

**Vote via voice, all approved, motion carried.**

Alderwoman McKanna reminded council members of the Finance Committee meeting on March 25, 2025, starting at 8:15 am.

A motion was made by Alderwoman McKanna to approve the Recommendation from the Building Code Committee to approve the updated Building Valuation Data received from the International Code Council and second by Alderwoman Sobottka.

**Vote via voice, all approved, motion carried.**

**Mayor’s Report:**

None

**Executive Session:**

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

A motion was made by Alderwoman Sobottka to move into Executive Session and second by Alderwoman Arduini. (6:02 p.m.)  
**Vote 6 aye, motion carried.**

**Any action taken from Executive Session:**

A motion was made by Alderwoman Sobottka to approve the hire for the Water Department and second by Alderwoman Arduini.  
**Vote 6 aye, motion carried.**

A motion was made by Alderwoman Sobottka to adjourn and second by Alderwoman Arduini.  
**Vote via voice, all approved (6:08 p.m.)**

*Pamela Martinez*  
Pamela Martinez, City Clerk

CITY OF ROCK FALLS

603 W 10th Street

Rock Falls, Illinois

4/1/2025 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:

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Tourism	\$1,353.13
General Fund	\$161,079.88
Industrial Development	\$854.30
Electric	\$51,528.95
IT Fund	\$150.00
Sewer	\$24,342.87
Water	\$28,208.98
Customer Service Center	\$379.91
DUI Fund	\$158.90
Drug Fund	\$774.50
Customer Utility Deposits	\$103.75
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	\$268,935.17

Alderman McKanna  
Alderman Wangelin  
Alderman Byrd  
Alderman Stahr



INVOICES DUE ON/BEFORE 03/21/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
176	PETTY CASH	293.12	25.00
5308	LEAF	6,778.96	96.96
	TOURISM		121.96
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	4,500.00	50.00
	ADMINISTRATION		50.00
04	BUILDING		
176	PETTY CASH	293.12	7.00
5308	LEAF	6,778.96	96.96
5311	SAMSARA NETWORKS INC	5,920.00	40.00
	BUILDING		143.96
06	POLICE		
176	PETTY CASH	293.12	26.96
651	NICOR	50,837.16	270.50
662	RAY O'HERRON CO., INC.	14,935.41	299.56
683	P. F. PETTIBONE & CO.		76.80
	POLICE		673.82
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	9,400.00	850.00
	CODE HEARING DEPARTMENT		850.00
10	STREET		
1279	WILCO RENTAL	5,674.30	41.48
1853	MOORE TIRES INC.	18,230.07	38.31

INVOICES DUE ON/BEFORE 03/21/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	9,930.40	17.09
2192	PEABUDY'S INC.	543.35	172.75
34	ALTORFER INC.	53,254.14	37.40
5311	SAMSARA NETWORKS INC	5,920.00	400.00
5349	CATERPILLAR FINANCIAL	9,455.14	55,830.04
5394	OLIVIA GUTIERREZ	2,750.00	125.00
651	NICOR	50,837.16	1,241.65
T0005245	MICHAEL KOBEMAN	952.00	420.00
	STREET		58,323.72
12	PUBLIC PROPERTY		
4640	TERRACON CONSULTANTS	48,551.21	5,523.75
	PUBLIC PROPERTY		5,523.75
13	FIRE		
45	AMERICAN TEST CENTER INC.		1,195.00
4544	UPS	495.97	38.23
5032	COMCAST	5,312.21	48.00
5164	LEXIPOL LLC	17,394.18	6,578.77
5421	BENJAMIN HARVEY	4,242.30	72.80
651	NICOR	50,837.16	811.49
	FIRE		8,744.29
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
176	PETTY CASH	293.12	90.00
2451	MENARDS	14,588.97	32.25
	INDUSTRIAL DEVELOPMENT		122.25
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2187	BORDER STATES INDUSTRIES INC	60,186.60	15,200.00

INVOICES DUE ON/BEFORE 03/21/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2212	ALLIANCE MATERIALS INC	10,385.06	55.50
2611	FISCH MOTORS INC	1,579.00	402.00
283	ANIXTER INC	316,621.78	724.00
34	ALTORFER INC.	53,254.14	2,487.00
5008	POWER SYSTEM ENGINEERING INC	16,979.50	900.00
5270	ALBAT PROGRAM		8,255.32
5311	SAMSARA NETWORKS INC	5,920.00	560.00
5332	TYNDALE	16,215.01	517.75
T0005958	JAMES & CONNIE CONKLEN		25.39
	OPERATION & MAINTENANCE		29,126.96
SEWER FUND			
38	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	9,930.40	37.79
4027	WHITESIDE COUNTY RECORDER	1,488.75	30.00
4119	USA BLUE BOOK	18,083.63	711.00
4684	SCHMITT PLUMBING & HEATING INC	30,005.23	551.23
4796	VERIZON WIRELESS	8,982.60	280.13
5283	RHINO INDUSTRIES INC	41,917.25	2,868.30
5311	SAMSARA NETWORKS INC	5,920.00	240.00
651	NICOR	50,837.16	9,185.26
	OPERATION & MAINTENANCE		13,903.71
WATER FUND			
48	OPERATION & MAINTENANCE		
2212	ALLIANCE MATERIALS INC	10,385.06	1,479.05
2379	JOE JOHNSON EQUIPMENT LLC	11,654.89	441.01
2718	TOM ROWZEE	4,470.07	366.00
364	GRUMMERTS HARDWARE - STERLING	794.95	33.37
4027	WHITESIDE COUNTY RECORDER	1,488.75	30.00
4141	BEHRENS TRUCKING &	75,027.50	4,250.00
4361	FERGUSON WATERWORKS #2516	196,803.34	4,407.20
46	AMERICAN WATER WORKS ASSOC.		413.00
4953	CITY OF ROCHELLE	1,123.23	100.00
5110	KUNES COUNTRY AUTO GROUP	55,701.50	1,764.45
5311	SAMSARA NETWORKS INC	5,920.00	240.00
	OPERATION & MAINTENANCE		13,524.08

DATE: 03/20/25  
TIME: 14:38:51  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/21/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5206	JENNA KUSTER	86.75	379.91
	CUSTOMER SERVICE CENTER		379.91
DUI FUND			
55	DUI		
683	P. F. PETTIBONE & CO.		158.90
	DUI		158.90
	TOTAL ALL DEPARTMENTS		131,647.31

DATE: 03/27/25  
TIME: 14:54:02  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/28/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
200	COM ED	2,152.18	37.17
5161	HUGHES MEDIA CORP	11,109.50	795.00
5436	WESS MARKETNG INC		399.00
	TOURISM		1,231.17
GENERAL FUND			
01	ADMINISTRATION		
4310	PITNEY BOWES	4,049.50	2,024.75
5121	ROD KLECKLER		50.00
T0003994	EL TAPATIO		150.00
	ADMINISTRATION		2,224.75
05	CITY CLERK'S OFFICE		
1493	WILLIAM & MARY COMPUTER CENTER	100,752.21	1,199.00
	CITY CLERK'S OFFICE		1,199.00
06	POLICE		
1622	C.O.P.S. & F.I.R.E. PERSONNEL	4,725.00	175.00
350	GISI BROS INC	10,996.73	214.55
4631	WHITESIDE COUNTY ADMINISTRATOR	145,960.05	37,509.00
4692	PANTHER UNIFORMS, INC.	1,017.00	46.11
4806	AXON ENTERPRISE INC	30,562.88	963.36
5178	COMCAST BUSINESS		6.85
5237	AUTUMN DAY	199.28	23.40
T0002640	IMPRINTABLE MEMORIES	2,669.26	577.96
	POLICE		39,516.23
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	9,985.28	23.34
2192	PEABUDY'S INC.	716.10	18.60
2451	MENARDS	14,621.22	45.96
2611	FISCH MOTORS INC	1,981.00	357.00

DATE: 03/27/25  
TIME: 14:54:02  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/28/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
10	STREET		
2985	CAPITAL ONE	8,241.85	148.97
34	ALTORFER INC.	55,778.54	20.80
4796	VERIZON WIRELESS	9,262.73	47.35
5208	KALEEL'S CLOTHING & PRINTING	4,236.00	235.00
5394	OLIVIA GUTIERREZ	2,875.00	125.00
5434	GRASSER'S PLUMBING & HEATING		3,345.00
T0004785	CHRIS THIELSEN INC	200.00	200.00
	STREET		4,567.02
12	PUBLIC PROPERTY		
2451	MENARDS	14,621.22	510.88
5369	HELM ELECTRIC	80,988.34	635.50
838	THE SHERWIN - WILLIAMS CO.	1,753.28	47.60
	PUBLIC PROPERTY		1,193.98
13	FIRE		
2301	STERLING NAPA	842.26	69.38
2451	MENARDS	14,621.22	71.65
2985	CAPITAL ONE	8,241.85	275.14
4631	WHITESIDE COUNTY ADMINISTRATOR	145,960.05	37,508.99
5421	BENJAMIN HARVEY	4,315.10	144.20
	FIRE		38,069.36
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1258	REPUBLIC SERVICES	541,971.86	732.05
	INDUSTRIAL DEVELOPMENT		732.05
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1702	INTERSTATE ALL BATTERY CENTER	2,055.10	25.80
1853	MOORE TIRES INC.	18,268.38	53.40

INVOICES DUE ON/BEFORE 03/28/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2187	BORDER STATES INDUSTRIES INC	75,386.60	648.30
2611	FISCH MOTORS INC	1,981.00	307.00
4207	O'REILLY AUTOMOTIVE INC	5,292.65	19.47
4544	UPS	534.20	76.53
4796	VERIZON WIRELESS	9,262.73	670.14
4866	LOESCHER	3,072.64	2,019.88
5127	JM TEST SYSTEMS LLC	9,536.31	523.86
5186	HODGE COMPANY		2,488.67
5299	GREAT WESTERN SUPPLY CO	762.49	57.49
5332	TYNDALE	16,732.76	416.85
5365	HYDRO PARTNERS	2,137.50	3,250.00
5380	WINTROY SUPPLY LLC	17,040.56	365.40
5424	TRUCKPRO LLC		4,170.09
66	STERLING CHEVROLET CO.	29,077.42	882.82
T0004455	ROCK RIVER CARTAGE INC	12,644.27	6,338.89
T0005959	KIM CELESTINO		87.40
	OPERATION & MAINTENANCE		22,401.99

IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	100,752.21	150.00
	IT FUND		150.00

SEWER FUND			
38	OPERATION & MAINTENANCE		
200	COM ED	2,152.18	237.11
2379	JOE JOHNSON EQUIPMENT LLC	12,095.90	42.70
2451	MENARDS	14,621.22	71.55
2517	WM CORPORATE SERVICES INC	20,517.91	3,342.73
2985	CAPITAL ONE	8,241.85	87.37
34	ALTORFER INC.	55,778.54	4,970.79
395	HILLS ELECTRIC MOTOR SERVICE	1,844.57	550.42
4528	MODERN SHOE SHOP	2,832.21	375.49
5345	QC ANALYTICAL SERVICES LLC	2,266.00	761.00
	OPERATION & MAINTENANCE		10,439.16

DATE: 03/27/25  
TIME: 14:54:02  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/28/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	4,959.37	53.23
131	BURGER BROTHERS INC	1,335.00	1,060.00
1853	MOORE TIRES INC.	18,268.38	2,672.89
194	GRUMMERT'S HARDWARE - R.F.	9,985.28	60.53
2985	CAPITAL ONE	8,241.85	189.85
3082	UNITED RENTALS, INC	3,215.62	3,500.00
338	GASVODA & ASSOCIATES, INC.	2,749.34	697.00
4387	AMERICAN LEAK DETECTION	6,000.00	4,000.00
4796	VERIZON WIRELESS	9,262.73	38.01
5151	LEE JENSEN SALES CO, INC.	6,743.12	552.29
5171	FERGUSON ENTERPRISES LLC	7,081.75	411.10
5238	FDF INC	3,100.00	1,450.00
	OPERATION & MAINTENANCE		14,684.90
DRUG FUND			
56	DRUG ABUSE		
5362	RIVER RIDGE ANIMAL HOSPITAL	390.30	774.50
	DRUG ABUSE		774.50
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003107	MELISSA WHELCHER		103.75
	CUSTOMER UTILITY DEPOSITS		103.75
	TOTAL ALL DEPARTMENTS		137,287.86



CITY OF ROCK FALLS

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**RESOLUTION NO. 2025-934**

**2025 FIESTA DAY PARADE**

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS 1<sup>ST</sup> DAY OF APRIL, 2025

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, this 1<sup>st</sup> day of April, 2025.

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## RESOLUTION 2025-934

### 2025 Fiesta Day Parade

**WHEREAS**, the Twin Cities Fiesta Committee is sponsoring a Parade in the City of Rock Falls which event constitutes a public purpose;

**WHEREAS**, this parade will require the temporary closure of Route 40, a State Highway in the City of Rock Falls from First Street to Tenth Street, and said temporary closure as designated, is requested of the Department of Transportation.

**NOW, THEREFORE, BE IT RESOLVED BY THE** City Council of the City of Rock Falls, Illinois that permission to close off Route 40 as above designated, be requested of the Department of Transportation.

**BE IT FURTHER RESOLVED**, that this closure shall occur during the approximate time period between 1:00 p.m. to 4:00 p.m. on Saturday, September 20, 2025.

**BE IT FURTHER RESOLVED**, that this closure is for the public purpose of a Parade.

**BE IT FURTHER RESOLVED**, that traffic from that closed portion of the highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of traffic.) The detour route shall be as follows:

West on 12<sup>th</sup> Street to 8<sup>th</sup> Avenue, North on 8<sup>th</sup> Avenue to West 2<sup>nd</sup> Street, West on West 2<sup>nd</sup> Street to 12<sup>th</sup> Avenue, North on 12<sup>th</sup> Avenue and across the Avenue G bridge into Sterling, Illinois.

**BE IT FURTHER RESOLVED**, that E 10<sup>th</sup> Street from 1<sup>st</sup> Avenue to Avenue C and E 11<sup>th</sup> Street from 1<sup>st</sup> Avenue to Avenue B will be closed from 12:00 p.m. to 1:00 p.m. for parade lineup.

**BE IT FURTHER RESOLVED**, that the City of Rock Falls assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

**BE IT FURTHER RESOLVED**, that the police officers or authorized flaggers shall be at the expense of the City and shall be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

**BE IT FURTHER RESOLVED**, that all debris shall be removed by the City of Rock Falls prior to the reopening of the State Highway.

**BE IT FURTHER RESOLVED**, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City.

**BE IT FURTHER RESOLVED**, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

***BE IT FURTHER RESOLVED***, that the City hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by closing described above.

***BE IT FURTHER RESOLVED***, that the City of Rock Falls shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$1,000,000 per person and \$2,000,000 aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured and which protects them from all claims arising from the requested road closing.

***BE IT FURTHER RESOLVED***, that a copy of the Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

Adopted by the City Council of the City of Rock Falls on this 1<sup>st</sup> day of April, 2025.

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Rod Kleckler, Mayor

ATTEST:

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Pamela Martinez, City Clerk

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
03/26/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> MARSH USA LLC. 155 N. WACKER, SUITE 1200 CHICAGO, IL 60661  CN121345300-MICA-GAWPf-24-25	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL: ADDRESS:														
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A : Safety National Casualty Corporation</td> <td>15105</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Safety National Casualty Corporation	15105	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :
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INSURER D :															
INSURER E :															
INSURER F :															
<b>INSURED</b> City of Rock Falls 603 W. 10th Street Rock Falls, IL 61071															

**COVERAGES**                      **CERTIFICATE NUMBER:** CHI-010915011-01                      **REVISION NUMBER:** 3

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVP	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SIR: \$750,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		XPR6676248	05/01/2024	05/01/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SIR: \$750,000 <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		XPR6676248 CA6676529 (Auto Phys. Dmg.) Comp./Coll. Ded.: \$350000/\$350000	05/01/2024 05/01/2024	05/01/2025 05/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N / A	SP4066503 SIR: \$1,000,000	05/01/2024	05/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 RE: Illinois Department of Transportation and Officials, employees and agents in respect to interruption of traffic on Illinois Route 40 on Saturday, September 20, 2025 from 1:00 p.m. to 4:00 p.m. for the Annual Fiesta Day Parade.

Illinois Department of Transportation is/are included as additional insured where required by written contract with respect to General Liability.

<b>CERTIFICATE HOLDER</b>  Illinois Department of Transportation 819 Depot Avenue Dixon, IL 61021	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  <i>Marsh USA LLC</i>

CITY OF ROCK FALLS

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**ORDINANCE NO.** 2025-2691

**ORDINANCE APPROVING ANNUAL  
PURCHASE POWER ADJUSTMENT**

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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**ORDINANCE APPROVING ANNUAL  
PURCHASE POWER ADJUSTMENT**

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

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

**WHEREAS**, Sections 32-348 of the Rock Falls Municipal Code (the “Code”) requires the City to annually update the figures utilized for its purchase power adjustment; and

**WHEREAS**, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City have determined it in the best interests of the City and its residents to amend the provisions of the City Code as it relates to the annual purchase power adjustment, as more specifically set forth herein.

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

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

**SECTION 2.** Chapter 32, Article V, Section 32-348(a) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 32.348. – Purchase power adjustment factor.

- (a) The charges to all customers under all rates for all kilowatt hours in the billing period shall be increased or decreased by a purchase cost adjustment charge or credit (PPA factor) for each \$0.0001 or major fraction thereof by which the average cost for purchased power per kilowatt hour of input to the electrical system exceeds or is less than \$0.071 per kilowatt hour. The PPA factor shall be calculated by dividing the annual purchased power costs by the annual purchased and generated (hydroelectric plant) kilowatt hours, and by multiplying the quotient times a loss factor of 1.04 and then subtracting from the product a base power cost of \$0.071 per kilowatt hour. The PPA to be applied to all customer charges shall be determined in March of each year based upon the prior 12-month period (March through February) and shall be

effective as to all meter readings and billings rendered on and after the next succeeding May 1.

The PPA factor for the period May 1, 2025 through April 30, 2026 shall be \$0.0095.”

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

**SECTION 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 \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



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CITY OF ROCK FALLS

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ORDINANCE NO. 2025-2692

SUPPLEMENTAL APPROPRIATION ORDINANCE  
(FISCAL YEAR 2025)

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

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Published in pamphlet form by authority of the City Council of the City of Rock Falls,  
Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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SUPPLEMENTAL APPROPRIATION ORDINANCE

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

WHEREAS, the Annual Appropriation Ordinance for the fiscal year 2025, Ordinance No. 2024-2647 appropriating revenue for the operation of the Municipal Government for the fiscal year 2025 was approved prior to the City Council's awareness of new and unanticipated revenues and expenditures; and

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

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

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

<b>Transfer from Reserves</b>	<b>\$125,000.00</b>
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SECTION 2. Supplemental Appropriation to the Tourism Fund for unanticipated expenditures as shown below:

<b>Transfer to Downtown TIF</b>	<b>\$125,000.00</b>
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SECTION 3. Supplemental Appropriation to the Demolition Fund for unanticipated Revenues as shown below:

<b>Grant Funds:</b>	<b>\$50,000.00</b>
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SECTION 4. Supplemental Appropriation to the Demolition Fund for unanticipated expenditures as shown below:

<b>Demolition Expense:</b>	<b>\$50,000.00</b>
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SECTION 5. Supplemental Appropriation to the Industrial Development Fund for unanticipated Revenues as shown below:

<b>Sale of Land :</b>	<b>\$950,000.00</b>
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SECTION 6. Supplemental Appropriation to the Industrial Development Fund for unanticipated Expenditures as shown below:

<b>Transfer to Other Funds:</b>	<b>\$901,000.00</b>
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<b>House Rehabilitation:</b>	<b>\$34,000.00</b>
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<b>Legal &amp; Professional Expense:</b>	<b>\$15,000.00</b>
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SECTION 7. Supplemental Appropriation to the Tax Increment Financing Fund for unanticipated Revenues as shown below:

<b>Transfer from Reserves:</b>	<b>\$90,000.00</b>
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SECTION 8. Supplemental Appropriation to the Tax Increment Financing Fund for unanticipated Expenses as shown below:

**Park Amenities:** **\$90,000.00**

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

**IEPA Revolving Loan Funds:** **\$425,000.00**

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

**Distribution Lines:** **\$425,000.00**

SECTION 11. Supplemental Appropriation to the Non-Evidentiary Fund (Police) for unanticipated Revenues as shown below:

**Miscellaneous Income (Donations):** **\$10,000.00**

SECTION 12. Supplemental Appropriation to the Non-Evidentiary Fund (Police) for unanticipated Expenses as shown below:

**Miscellaneous Expenses (Operation Santa Claus)** **\$10,000.00**

SECTION 13. If any section, paragraph, sentence, clause of other portions of this ordinance is held or deemed to be unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not affect the validity of the remaining provisions of this ordinance.

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

AYE

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CITY OF ROCK FALLS

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ORDINANCE NO. 2025-2689

AN ORDINANCE AMENDING CHAPTER 18, ARTICLE VI  
OF THE ROCK FALLS MUNICIPAL CODE  
RELATING TO HANDICAP PARKING DESIGNATIONS ON AVENUE A

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025

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

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ORDINANCE NO. 2025-2689

AN ORDINANCE AMENDING CHAPTER 18, ARTICLE VI  
OF THE ROCK FALLS MUNICIPAL CODE  
RELATING TO HANDICAP PARKING DESIGNATIONS ON AVENUE A

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

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 designate certain parking spaces on Avenue A as handicap parking spaces, 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 18, Article VI, Section 18-163(d) of the Rock Falls Municipal Code, as amended, is hereby further amended to include a new subsection (15) to read as follows:

“Sec. 18-163. – Handicapped parking.

...

(d) The following locations are hereby designated as reserved for parking privileges for persons with disabilities and appropriate signs shall be erected designating that the space is restricted to parking for motor vehicles bearing registration plates, decals or devices issued to persons with disabilities pursuant to the provisions of this section:

...

(15) The east side of Avenue A from a point beginning 232 feet south from the centerline of the intersection with East 2nd Street and ending 294 feet south from said centerline.”

**SECTION 3:** In all other respects, Chapter 18, Article VI of the Rock Falls Municipal Code shall remain in full force and effect, as previously adopted and/or amended.

**SECTION 4:** The Supervisor of the City’s Street Department, or his or her designee, is hereby authorized and directed to perform all such actions as are necessary, appropriate, or required

to reflect the designation of such handicap parking spaces along Avenue A, including the painting of such spaces and the placing of signage along the same.

**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:**

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CITY OF ROCK FALLS

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ORDINANCE NO. 2025-2690

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

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ADOPTED BY THE  
COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_ DAY OF \_\_\_\_\_, 2025

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Published in pamphlet form by authority of the Council of the City of Rock Falls, Whiteside  
County, Illinois this \_\_\_ day of \_\_\_\_\_, 2025.

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ORDINANCE NO. 2025-2690

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: replace the electrical power system service the high services pumps and repair the detention tank structure at the water treatment plant, painting and rehabilitation the (2) elevated water storage tanks, and construct approximately 4,100 feet of water main to loop at dead end water main in the water distribution system at an estimated cost of \$2,454,000, together with any acquisition of necessary land or rights in land 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 30 years; and

WHEREAS, the estimated cost of construction and installing the Project, including engineering, legal, financial and other related expenses is \$2,454,000, and the City has insufficient funds on hand and lawfully available to pay these costs; 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 \$5,000,000.00 to provide funds to pay the costs 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, the loan shall bear an interest rate as defined by 35 IL Admin. Code 662, 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 twenty (20) years, which is within the period of useful life 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 \$5,000,000.00.

#### 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 set 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 662.

#### 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, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662. 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

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 for the loan authorized by this Ordinance that are equivalent to the accounts, 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 BY THE CORPORATE AUTHORITY

ON \_\_\_\_\_, 2025.

APPROVED ON \_\_\_\_\_, 2025.

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MAYOR  
CITY OF ROCK FALLS  
WHITESIDE COUNTY, ILLINOIS

PUBLISHED IN THE DAILY GAZETTE ON \_\_\_\_\_, 2025.

ATTEST:

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CITY CLERK  
CITY OF ROCK FALLS  
WHITESIDE COUNTY, ILLINOIS

RECORD OF VOTE	YES	NO	ABSTAIN	ABSENT
MAYOR RODNEY KLECKLER				
ALDERWOMAN GABRIELLA MCKANNA				
ALDERMAN BILL WANGELIN				
ALDERMAN BRIAN SNOW				
ALDERMAN STEVE DOWD				
ALDERMAN NATHAN STAHR				
ALDERWOMAN CATHY ARDUINI				
ALDERWOMAN VIOLET SOBOTTKA				

DATE \_\_\_\_\_

MOTION CARRIED \_\_\_\_\_

MOTION LOST \_\_\_\_\_

Certified to be a true and accurate copy, passed and adopted on the above date.

(SEAL)

\_\_\_\_\_  
MICHELLE CONKLIN, DEPUTY CITY CLERK

NOTICE OF INTENT TO BORROW FUNDS  
AND RIGHT TO FILE PETITION

Notice is HEREBY GIVEN that, pursuant to Ordinance No. \_\_\_\_\_, adopted on \_\_\_\_\_, 2025, 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 \$5,000,000.00 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.

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



**CERTIFICATION**

I, \_\_\_\_\_, 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 \_\_\_\_\_, 2025, 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 \_\_\_\_\_, 2025, 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 \_\_\_\_\_, 2025.

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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 \_\_\_\_\_, 2025, 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 \_\_\_\_\_, 2025, 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 \_\_\_\_\_, 2025 to and including \_\_\_\_\_, 2025.

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 \_\_\_\_\_, 2025.

\_\_\_\_\_  
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 and the execution of the Loan Agreement as provided in Ordinance number \_\_\_\_\_ of said City , 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 \_\_\_\_\_, 2025.

\_\_\_\_\_  
Notary Public

**MEMORANDUM OF AGREEMENT**

This Memorandum of Agreement (“Agreement”) is effective the ~~1<sup>st</sup>~~ day of January 2024 (“Effective Date”), by and between the Whiteside County Health Department (“WCHD”), and the City of Rock Falls, Illinois (“City”), herein after referred to as “Parties”.

**WHEREAS**, the Illinois Animal Control Act, Chapter 510 ILCS 5/1 et seq. (“Act”) Act 5 Section 1 et seq., requires a county to provide for, but is not limited to, the following: animal population control and rabies and dangerous dog control, including the impoundment, shelter, and/or sterilization of animals (“Services”) pursuant to the Act and local ordinances, and

**WHEREAS**, City has indicated a need for such Services within their respective territorial jurisdiction, and

**WHEREAS**, in connection with the foregoing, City desires to contract with WCHD to provide Services within said City’s jurisdiction.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein, the Parties hereto agree as follows:

**DEFINITIONS**

1. “Stray Animal” means an animal that is believed to be unowned, abandoned, unwanted, or discarded.
2. “Straying Animal” means an owned animal that is running at large.
3. “Abandoned Animal” means an owned animal presented and renounced by its owner or his or her agent to the Animal Control Department (“Pound”).
4. “Bite Animal” means an animal at the Pound that has bitten a human.
5. “Animal Control Department”, or “Pound”, means a facility controlled by WCHD that is used for the impoundment, boarding, and lawful disposition of stray or straying animals, bite animals, and/or any other related uses as authorized under the Act.
6. The “Parties” means the WCHD and City collectively.

**MUTUAL RESPONSIBILITIES**

1. Throughout the terms of this Agreement, the Parties shall procure and maintain such policies of professional liability and other insurances as may be necessary to insure the respective party and its directors, officers, agents, and employees against liability arising out of performance of its responsibilities under this Agreement. Any of the Parties may request, in writing, to be provided with such up-to-date certificates of insurance.
2. Notwithstanding anything to the contrary herein, each of the Parties shall retain their individual and unique authority to set and collect fees charged to the public relating to Animal Control Services within their respective jurisdictions.

### **WCHD RESPONSIBILITIES**

#### **WCHD SHALL . . .**

1. Perform Services within the City for the duration of the Agreement.
2. Utilize the following schedule when performing Services within the City:  
8 a.m. through 4 p.m., Monday, Tuesday, Wednesday, Thursday, Friday, no holidays or weekends.  
WCHD shall expend no less than forty (40) hours per week toward the Services.
3. WCHD shall conduct a minimum of two (2) patrols weekly for the City of Rock Falls. Notwithstanding the foregoing, extra patrols may be conducted at the discretion of WCHD's Animal Control Warden. A patrol is defined as a minimum of fifteen (15) minutes in a high-visibility area.
4. Maintain a Pound.
5. Cooperate with the City in the enforcement of their respective animal control laws.
  - a. In connection with the foregoing, the City hereby authorizes and empowers WCHD and its directors, officers, agents, and employees to enforce the provision of the City's animal control ordinances (see e.g., Chapter 4 of the Rock Falls Municipal Code), including the issuance of citations to persons violating said provisions within the City.
  - b. All citations issued by WCHD shall be remitted to the City's Treasurer, as applicable, at the end of each month.
  - c. Prosecution of any citations issued by WCHD shall be the responsibility of the City.
  - d. All fine or penalties collected by WCHD pursuant to the issuance of any citations hereunder shall be reimbursed to the City, as applicable, on a monthly basis.
6. Indemnify and hold harmless the City, and its respective directors, officers, agents, and employees, from and against all claims, demands, or causes of action for injury or death to persons or damage to property, including all costs and reasonable attorney fees incurred in defending any claim, demand, or

cause of action, arising out of or resulting from the negligent acts or omissions of WCHD, its directors, officers, agents, or employees in the performance of Services and its responsibilities pursuant to this Agreement.

7. Supply a key to be kept at the Rock Falls Police Department for the City's entry to the Pound located at the Animal Control Department, 1701 Industrial Park Rd, Rock Falls, IL 61071, before and after normal business hours, including weekends and holidays.
8. Provide regular quarterly reports to the City, which reports shall include, at a minimum, the following information:
  - a. the number of Stray Animal incidents reported and/or encountered within the City during such period;
  - b. the number of Straying Animal incidents reported and/or encountered with the City during such period;
  - c. the number of Abandoned Animal incidents reported and/or encountered with the City during such period;
  - d. the number of Bite Animal incidents reported and/or encountered within the City during such period;
  - e. the number of citations issued by WCHD in the enforcement of the City's animal control ordinances during such period; and
  - f. for each item specific in subsections (a) through (e) above, a summary of the animal or animals involved and the enforcement/remediation efforts taken by WCHD in response thereto.
9. Notwithstanding anything to the contrary herein, the Services shall not include, and WCHD shall not be responsible for, any outside services incurred, i.e. veterinary and/or vendor services. WCHD's Animal Control Warden must approve any outside service requests made by the City.

### **CITY RESPONSIBILITIES**

#### **THE CITY SHALL . . .**

1. Compensate WCHD for Services pursuant to the terms and at the rate set forth in Exhibit A, attached hereto and incorporated herein.

The Parties agree that the payments made to WCHD in the performance of Services hereunder shall be subject to annual review, with any increases being mutually agreeable to the Parties hereto.

2. Indemnify and hold harmless WCHD, its directors, officers, agents, and employees from and against all claims, demands, or causes of action for injury or death to persons or damage to property, including all costs and reasonable attorney fees incurred in defending any claim, demand, or cause of action, arising out of or resulting from the negligent acts of omissions of the City and its respective directors, officers, agents, or employees in the performance of Services and its responsibilities pursuant to this Agreement.

### **TERMINATION**

1. This Agreement shall commence as of the Effective Date and shall continue for a period of three (3) years ("Term").
2. This Agreement may be terminated by any of the Parties hereto by giving no less than thirty (30) days' notice in writing to all Parties of its intention to terminate this Agreement.

### **MISCELLANEOUS**

1. Entire Agreement. This Agreement contains the entire understanding between the Parties. No changes, modifications, or alterations or any of the terms and provisions contained in this Agreement shall be effective unless changed, modified, or altered in writing and signed by the Parties hereto.
2. Assignment. Nothing contained in this Agreement shall be construed to permit the assignment of delegation by WCHD or the contractors of any right or obligations hereunder, and such assignments are expressly prohibited.
3. Waiver. A waiver by either of the Parties of a breach or failure to perform under this Agreement shall not constitute a waiver of any subsequent breach or failure.
4. Severability. If any clause, sentence, provision, or other portion of the Agreement is or becomes illegal, null, void, or unenforceable for any reason, or is held by any court of competent jurisdiction to be so, the remaining portions shall remain in full force and effect.
5. Notices. The following addresses shall be used in providing notices of any kind related to this contract:

***Public Health Administrator***

Whiteside County Health Department  
1300 W. 2<sup>nd</sup> St.  
Rock Falls, IL 61071-1005

***Mayor Rodney Kleckler***

City of Rock Falls  
603 W. 10<sup>th</sup> St.  
Rock Falls, IL 61071

6. Governing Law. This Agreement will be governed and construed according to the laws of the State of Illinois.



**IT IS AGREED.**

Whiteside County Health Department  
Cheryl Lee, MS PHA/CEO  
815-626-2230 Ext. 1283

City of Rock Falls  
Rodney Kleckler

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

**Exhibit A**

1. The City will compensate WCHD in the following manner:

WCHD shall invoice the City on a yearly basis: year one \$9,421, year two \$10,364.11, and year three \$11,400.52, during the Term of this Agreement.

2. \$50.00 per pick-up or enforcement visit by WCHD if Services are requested by the City outside of WCHD's regularly scheduled hours, as specified in this Agreement, and the animal has been returned to its owner prior to WCHD arriving at the requested location.



## City of Rock Falls Budget Summary Page

### General Fund

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

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Projected Revenue	\$ 13,512,265.66	\$ -	\$ 14,194,833.54	\$ 5,146,482.88	\$ 11,748,235.00	\$ 9,827,454.14
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMRF/SS Contribution	\$ 174,904.00	\$ -	\$ 232,895.00	\$ 257,876.79	\$ 230,906.00	\$ 299,801.76
<b>Revenue Totals</b>	<b>\$ 13,687,169.66</b>	<b>\$ -</b>	<b>\$ 14,427,728.54</b>	<b>\$ 5,146,482.88</b>	<b>\$ 11,979,141.00</b>	<b>\$ 10,127,255.90</b>
Department Expenses	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Administration	\$ 564,868.00	\$ -	\$ 1,057,311.00	\$ 474,012.64	\$ 1,188,705.00	\$ 1,083,677.56
Building Dept.	\$ 439,441.00	\$ -	\$ 384,451.00	\$ 205,025.98	\$ 311,933.00	\$ 310,203.30
City Administrator	\$ 160,152.00	\$ -	\$ 153,584.00	\$ 75,980.68	\$ 153,157.00	\$ 149,360.83
Business Office	\$ 293,406.00	\$ -	\$ 208,371.00	\$ 101,362.17	\$ 202,477.00	\$ 197,181.98
Code Hearing Dept.	\$ 35,900.00	\$ -	\$ 29,500.00	\$ 14,929.91	\$ 25,600.00	\$ 25,886.60
Fire Dept.	\$ 2,254,207.00	\$ -	\$ 1,984,430.00	\$ 897,210.59	\$ 1,811,884.00	\$ 1,817,938.96
Planning & Zoning	\$ 3,450.00	\$ -	\$ 3,450.00	\$ 1,658.50	\$ 3,450.00	\$ 957.39
Police Dept.	\$ 3,971,185.00	\$ -	\$ 3,672,785.00	\$ 2,153,781.92	\$ 3,364,162.00	\$ 3,294,691.63
Police/Fire Commission	\$ 17,700.00	\$ -	\$ 19,400.00	\$ 9,079.45	\$ 18,425.00	\$ 19,007.20
Public Property	\$ 1,151,591.00	\$ -	\$ 3,264,367.00	\$ 1,241,735.97	\$ 2,097,750.00	\$ 198,051.47
Street Dept.	\$ 4,595,474.66	\$ -	\$ 3,519,547.00	\$ 1,562,218.64	\$ 2,470,323.00	\$ 1,786,803.06
<b>Sub-Total Expenses</b>	<b>\$ 13,487,374.66</b>	<b>\$ -</b>	<b>\$ 14,297,196.00</b>	<b>\$ 6,112,060.13</b>	<b>\$ 11,780,034.00</b>	<b>\$ 8,885,166.02</b>
IMRF/Social Sec.	\$ 198,319.34	\$ -	\$ 129,806.00	\$ 114,621.35	\$ 188,268.00	\$ 140,663.56
<b>Expense Total</b>	<b>\$ 13,685,694.00</b>	<b>\$ -</b>	<b>\$ 14,427,002.00</b>	<b>\$ 6,112,060.13</b>	<b>\$ 11,968,302.00</b>	<b>\$ 9,025,829.58</b>
<b>Surplus/(Deficit)</b>	<b>\$ 1,475.66</b>	<b>\$ -</b>	<b>\$ 726.54</b>	<b>\$ (965,577.25)</b>	<b>\$ 10,839.00</b>	<b>\$ 1,101,426.32</b>

0.00%

### Tourism Fund

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
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Revenues	\$ 305,852.00		\$ 457,545.00	\$ 183,388.34	\$ 320,013.00	\$ 406,042.10
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 305,852.00</b>	<b>\$ -</b>	<b>\$ 457,545.00</b>	<b>\$ 183,388.34</b>	<b>\$ 320,013.00</b>	<b>\$ 406,042.10</b>
Expenses	\$ 404,501.00		\$ 457,545.00	\$ 472,864.47	\$ 454,947.00	\$ 321,952.79
Trans to (from) Reser	\$ (98,649.00)	\$ -	\$ -	\$ (289,476.13)	\$ (134,934.00)	\$ 84,089.31
<b>Total Expenses</b>	<b>\$ 305,852.00</b>	<b>\$ -</b>	<b>\$ 457,545.00</b>	<b>\$ 183,388.34</b>	<b>\$ 320,013.00</b>	<b>\$ 406,042.10</b>

Demolition Fund						
	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	\$ 112,000.00	\$ -	\$ 155,000.00	\$ 28,737.26	\$ 122,500.00	\$ 106,813.17
Reserves		\$ -		\$ -		\$ -
<b>Total Income</b>	<b>\$ 112,000.00</b>	<b>\$ -</b>	<b>\$ 155,000.00</b>	<b>\$ 28,737.26</b>	<b>\$ 122,500.00</b>	<b>\$ 106,813.17</b>
Expenses	\$ 94,000.00	\$ -	\$ 94,000.00	\$ 138,704.44	\$ 103,000.00	\$ 138,704.44
Trans to (from) Reser	\$ 18,000.00	\$ -	\$ 61,000.00	\$ (109,967.18)	\$ 19,500.00	\$ (31,891.27)
<b>Total Expenses</b>	<b>\$ 112,000.00</b>	<b>\$ -</b>	<b>\$ 155,000.00</b>	<b>\$ 28,737.26</b>	<b>\$ 122,500.00</b>	<b>\$ 106,813.17</b>

Broadband Fund						
	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	\$ 291,921.00	\$ -	\$ 277,171.00	\$ 289,849.15	\$ 307,171.00	\$ 373,108.99
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 291,921.00</b>	<b>\$ -</b>	<b>\$ 277,171.00</b>	<b>\$ 289,849.15</b>	<b>\$ 307,171.00</b>	<b>\$ 373,108.99</b>
Expenses w/Capital	\$ 270,055.00	\$ -	\$ 267,208.00	\$ 267,207.50	\$ 268,695.00	\$ 269,321.00
Trans to(from) Reserves	\$ 21,866.00	\$ -	\$ 9,963.00	\$ 22,641.65	\$ 38,476.00	\$ 103,787.99
<b>Total Expenses</b>	<b>\$ 291,921.00</b>	<b>\$ -</b>	<b>\$ 277,171.00</b>	<b>\$ 289,849.15</b>	<b>\$ 307,171.00</b>	<b>\$ 373,108.99</b>

Electric Department

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

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	\$ 13,756,571.00	\$ -	\$ 12,794,828.00	\$ 11,532,907.05	\$ 12,558,446.00	\$ 12,850,436.74
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 13,756,571.00</b>	<b>\$ -</b>	<b>\$ 12,794,828.00</b>	<b>\$ 11,532,907.05</b>	<b>\$ 12,558,446.00</b>	<b>\$ 12,850,436.74</b>
Expenses	\$ 10,148,840.00	\$ -	\$ 10,301,609.00	\$ 8,251,872.18	\$ 10,332,053.00	\$ 9,624,408.06
Capital & Debt Expenses	\$ 9,755,363.00	\$ -	\$ 7,910,348.00	\$ 2,322,764.02	\$ 2,500,700.00	\$ 1,771,486.95
<b>Total Expenses</b>	<b>\$ 19,904,203.00</b>	<b>\$ -</b>	<b>\$ 18,211,957.00</b>	<b>\$ 10,574,636.20</b>	<b>\$ 12,832,753.00</b>	<b>\$ 11,395,895.01</b>
Transfer to Reserves	\$ (6,147,632.00)	\$ -	\$ (5,417,129.00)	\$ 958,270.85	\$ (274,307.00)	\$ 1,454,541.73

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

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Hydro Gen Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#### Garbage Department

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	\$ 732,000.00	\$ -	\$ 732,000.00	\$ 371,394.12	\$ 732,000.00	\$ 739,707.58
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 732,000.00</b>	<b>\$ -</b>	<b>\$ 732,000.00</b>	<b>\$ 371,394.12</b>	<b>\$ 732,000.00</b>	<b>\$ 739,707.58</b>
Expenses	\$ 756,550.00	\$ -	\$ 749,285.00	\$ 498,625.13	\$ 729,363.00	\$ 692,151.34
Transfer to Reserve	\$ (24,550.00)	\$ -	\$ (17,285.00)	\$ (127,231.01)	\$ 2,637.00	\$ 47,556.24
<b>Total Expense</b>	<b>\$ 732,000.00</b>	<b>\$ -</b>	<b>\$ 732,000.00</b>	<b>\$ 371,394.12</b>	<b>\$ 732,000.00</b>	<b>\$ 739,707.58</b>

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	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
<b>Total Income</b>	<b>\$ 53,248.00</b>	<b>\$ -</b>	<b>\$ 53,248.00</b>	<b>\$ 51,954.88</b>	<b>\$ 110,519.00</b>	<b>\$ 118,536.05</b>
<b>Total Expenses</b>	<b>\$ 122,000.00</b>	<b>\$ -</b>	<b>\$ 103,247.00</b>	<b>\$ 74,976.75</b>	<b>\$ 160,514.00</b>	<b>\$ 50,541.78</b>
Transfer from Reserves	\$ (68,752.00)	\$ -	\$ (49,999.00)	\$ (23,021.87)	\$ (49,995.00)	\$ 67,994.27

#### Industrial Development Commission (IDC)

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	\$ 21,500.00	\$ -	\$ 1,500.00	\$ 963,011.97	\$ 163,994.00	\$ 694,679.81
Transfer from Reserves		\$ -		\$ -		\$ -
<b>Total Income</b>	<b>\$ 21,500.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 963,011.97</b>	<b>\$ 163,994.00</b>	<b>\$ 694,679.81</b>
<b>Expenditures</b>	<b>\$ 21,600.00</b>	<b>\$ -</b>	<b>\$ 16,100.00</b>	<b>\$ 920,830.34</b>	<b>\$ 158,200.00</b>	<b>\$ 676,964.30</b>
Trans to/(from) Reserve	\$ (100.00)	\$ -	\$ (14,600.00)	\$ 42,181.63	\$ 5,794.00	\$ 17,715.51

**Sewer Department**

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

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
O&M revenues	\$ 2,141,784.00	\$ -	\$ 1,899,370.00	\$ 1,806,313.82	\$ 1,895,794.00	\$ 2,099,803.09
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total O&amp;M Income</b>	<b>\$ 2,141,784.00</b>	<b>\$ -</b>	<b>\$ 1,899,370.00</b>	<b>\$ 1,806,313.82</b>	<b>\$ 1,895,794.00</b>	<b>\$ 2,099,803.09</b>
O& M Expenses	\$ 1,997,177.25	\$ -	\$ 1,896,221.00	\$ 1,393,491.62	\$ 1,916,774.00	\$ 1,563,371.81
to Reserves	\$ 144,606.75	\$ -	\$ 3,149.00	\$ 412,822.20	\$ (20,980.00)	\$ 536,431.28
<b>Total O&amp;M Expenses</b>	<b>\$ 2,141,784.00</b>	<b>\$ -</b>	<b>\$ 1,899,370.00</b>	<b>\$ 1,806,313.82</b>	<b>\$ 1,895,794.00</b>	<b>\$ 2,099,803.09</b>
Capital Improvement Income	\$ 792,392.00	\$ -	\$ 792,392.00	\$ 300,560.60	\$ 292,392.00	\$ 324,676.65
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>	<b>\$ 792,392.00</b>	<b>\$ -</b>	<b>\$ 792,392.00</b>	<b>\$ 300,560.60</b>	<b>\$ 292,392.00</b>	<b>\$ 324,676.65</b>
Capital Exp.	\$ 815,000.00	\$ -	\$ 1,150,000.00	\$ 1,070,207.14	\$ 730,000.00	\$ 650,045.81
Transfer to (from) Res	\$ (22,608.00)	\$ -	\$ (357,608.00)	\$ (769,646.54)	\$ (437,608.00)	\$ (325,369.16)
<b>Total Capital Imp. Exp.</b>	<b>\$ 792,392.00</b>	<b>\$ -</b>	<b>\$ 792,392.00</b>	<b>\$ 300,560.60</b>	<b>\$ 292,392.00</b>	<b>\$ 324,676.65</b>
Debt Service Income	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 1,242,031.25	\$ 1,285,200.00	\$ 1,285,200.00
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service Inc.</b>	<b>\$ 1,285,200.00</b>	<b>\$ -</b>	<b>\$ 1,285,200.00</b>	<b>\$ 1,242,031.25</b>	<b>\$ 1,285,200.00</b>	<b>\$ 1,285,200.00</b>
Debt Service Expenses	\$ 1,167,689.00	\$ -	\$ 1,167,546.00	\$ 1,113,700.12	\$ 1,171,584.00	\$ 1,149,072.12
Transfer to (from) Reserves	\$ 117,511.00	\$ -	\$ 117,654.00	\$ 128,331.13	\$ 113,616.00	\$ 136,127.88

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	\$ 220,000.00	\$ -	\$ 757,000.00	\$ 838,224.91	\$ 547,500.00	\$ 203,505.93
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 220,000.00</b>		<b>\$ 757,000.00</b>	<b>\$ 838,224.91</b>	<b>\$ 547,500.00</b>	<b>\$ 203,505.93</b>
<b>Total Expenses</b>	<b>\$ 209,600.00</b>	<b>\$ -</b>	<b>\$ 974,850.00</b>	<b>\$ 927,467.03</b>	<b>\$ 649,300.00</b>	<b>\$ 133,968.91</b>
Transfer to Reserves	\$ 10,400.00	\$ -	\$ (217,850.00)	\$ (89,242.12)	\$ (101,800.00)	\$ 69,537.02
<b>Unexpended Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Utility Office

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	\$ 505,147.00	\$ -	\$ 465,227.00	\$ 390,079.16	\$ 455,792.00	\$ 455,360.47
Expenditures	\$ 505,147.00	\$ -	\$ 465,227.00	\$ 416,655.73	\$ 455,792.00	\$ 465,264.18
<b>Unexpended Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,576.57)</b>	<b>\$ -</b>	<b>\$ (9,903.71)</b>

Water Department

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

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
O&M revenues	\$ 1,613,082.86	\$ -	\$ 1,464,514.00	\$ 1,243,551.39	\$ 1,420,639.00	\$ 1,396,235.00
Transfer from Reserves						
<b>Total O&amp;M Income</b>	<b>\$ 1,613,082.86</b>	<b>\$ -</b>	<b>\$ 1,464,514.00</b>	<b>\$ 1,243,551.39</b>	<b>\$ 1,420,639.00</b>	<b>\$ 1,396,235.00</b>
O&M Expenses	\$ 1,452,056.00	\$ -	\$ 1,329,735.00	\$ 1,160,409.44	\$ 1,352,844.00	\$ 1,401,042.12
Transfer to Reserves	\$ 161,026.86	\$ -	\$ 134,779.00	\$ 83,141.95	\$ 67,795.00	\$ (4,807.12)
<b>Total O&amp;M Expenses</b>	<b>\$ 1,613,082.86</b>	<b>\$ -</b>	<b>\$ 1,464,514.00</b>	<b>\$ 1,243,551.39</b>	<b>\$ 1,420,639.00</b>	<b>\$ 1,396,235.00</b>
Capital Imp. Income	\$ 216,496.00	\$ -	\$ 1,326,221.00	\$ 160,125.00	\$ 190,530.00	\$ 192,278.37
Transfer from reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>	<b>\$ 216,496.00</b>	<b>\$ -</b>	<b>\$ 1,326,221.00</b>	<b>\$ 160,125.00</b>	<b>\$ 190,530.00</b>	<b>\$ 192,278.37</b>
<b>Total Cap Expense</b>	<b>\$ 160,000.00</b>	<b>\$ -</b>	<b>\$ 1,520,732.00</b>	<b>\$ -</b>	<b>\$ 195,000.00</b>	<b>\$ 13,503.00</b>
Transfer to reserve	\$ 56,496.00	\$ -	\$ (194,511.00)	\$ 160,125.00	\$ (4,470.00)	\$ 178,775.37

<b>Total Capital Expenses</b>	\$ 216,496.00	\$ -	\$ 1,326,221.00	\$ 160,125.00	\$ 190,530.00	\$ 192,278.37
Debt Service Income To/(from) Reserves	\$ 291,183.00	\$ -	\$ 266,524.00	\$ 221,835.15	\$ 267,257.00	\$ 266,370.49
<b>Total Debt Service Inc.</b>	\$ 291,183.00	\$ -	\$ 266,524.00	\$ 221,835.15	\$ 267,257.00	\$ 266,370.49
Debt Service Expenses	\$ 210,765.00	\$ -	\$ 150,092.00	\$ 148,405.47	\$ 127,802.00	\$ 164,939.95
Transfer to Reserves	\$ 80,418.00	\$ -	\$ 116,432.00	\$ 73,429.68	\$ 139,455.00	\$ 101,430.54
<b>Total Debt Service Exp</b>	\$ 291,183.00	\$ -	\$ 266,524.00	\$ 221,835.15	\$ 267,257.00	\$ 266,370.49

Total of All funds combined

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
<b>Total Revenues</b>	\$ 34,740,346.52	\$ -	\$ 37,155,468.54	\$ 23,528,415.68	\$ 31,363,688.00	\$ 30,354,810.34
<b>Total Expenditures</b>	\$ 34,738,870.86	\$ -	\$ 37,154,742.00	\$ 24,493,992.93	\$ 31,352,849.00	\$ 29,253,384.02
<b>Surplus/(Deficit) Budget</b>	\$ 1,475.66	\$ -	\$ 726.54	\$ (965,577.25)	\$ 10,839.00	\$ 1,101,426.32

## PROJECT PROPOSAL

Proposal Date: 2/18/2025

Proposal#: TH02182025-1

Revision: (B)

\*Expiry: 30 Days



### Company

TH Pumps, LLC.  
5619 Pike Rd.  
Loves Park, IL. 61111  
Ph: 815-990-1454

### Bill To Identity

City of Rock Falls  
603 W 10th St  
Rock Falls, IL. 61071

Attn: Ed Cox

### Agreement Location

City of Rock Falls Water Reclamation  
100 Clearwater Dr  
Rock Falls, IL. 61071

Attn: Shae Smith


### Subject: Proposal for Backwash Pump Repairs (x6 Pumps) - City of Rock Falls WWTP

Dear Shae,

TH Pumps would like to express our gratitude for the opportunity to submit this proposal for your consideration. Partnering with TH Pumps for this project will ensure that you receive the highest level of technical expertise in the industry. Our mechanical service procedures prioritize safety while promoting environmentally conscious practices.

Thank you for considering our proposal.

### Scope:

- Provide labor and materials to complete the following:
  - Isolate/lock out the electrical supply power of each Gorman Rupp 10-series Pump. (x6 Pumps)
  - Isolate Suction and Discharge Valves; Vent and drain each Pump
  - Drain Seal Oil
  - Separate the pump casing and gasket set from the intermediate.
  - Clean all mating surfaces.
  -  **REVISION:** Replace (x6) Rotating Assemblies and (x6) 2 Hp. Electric Motors - 2/18/2025 BP
  - Complete a thorough inspection of electric motor bearings and replace them where necessary.  
\*\*Note: If megger testing indicates a weak electric motor or it's deemed beyond economical repair (e.g., bent shaft, damaged rotor, or faulty/bad windings), we will provide an estimate for replacement motor(s) and installation labor.
  - Fill the Seal Chamber with TH Sump Sauce Oil
  - Reconnect piping and electrical.
  - Align each Pump
  - Start-up assistance and check the operation of the rebuilt Pump.
- Proposal based on isolation valves holding.
- Proposal based on straight-time labor. (No O.T. figured)
- The proposal excludes sales tax and any freight charges.

## PROJECT PROPOSAL

Proposal Date: 2/18/2025  
Proposal#: TH02182025-1  
Revision: (B)  
\*Expiry: 30 Days



Investment for Above ----- \$23,110.00

### Clarifications:

- Please note that we are not responsible for delays in delivering equipment or materials caused by supply chain issues. Given the current environment, pricing is subject to change based on any increases in equipment costs.
- Work will be performed during normal working hours, from 7:00 AM to 3:30 PM, Monday through Friday.
- This proposal, including its scope and pricing, is proprietary to TH Pumps and is intended solely for our client's evaluation of this agreement. This agreement outlines all terms and conditions binding upon both parties, and no individual has the authority to make any claims, representations, promises, or conditions on behalf of TH Pumps that are not explicitly stated herein. No party shall modify this agreement. This proposal will only become a binding agreement upon the client's acceptance and approval by an officer of TH Pumps, as indicated by their signatures below. All rights to any designs presented are retained by TH Pumps.
- TH Pumps will properly dispose of all debris created during the repairs mentioned above.
- If additional repairs are identified, a separate proposal will be submitted.

### Exclusions:

- The scope of this proposal does not include the replacement of any other components of the mechanical or controls systems that are not specifically listed in this proposal.
- Temporary HVAC equipment or rental equipment.
- Permits and inspection fees of any kind.
- Isolation valves, strainers, check valves, etc., unless specifically noted.
- Electrical work of any kind, such as starters, disconnects, VFD's wire, conduit, breakers, fuses, etc. Unless noted above.
- Roofing, cutting, patching, flashing, painting.
- Structural building/walls; cutting, patching, and coring.
- All work associated with Fire/Life Safety, including interfaces and interlocks to the Fire Alarm System, smoke detectors, fire dampers, smoke control dampers, and smoke/fire dampers.
- Additional ventilation requirements/revisions may be required due to A2L refrigerants.
- Utility Services: We assume the existing utilities (gas, electrical, water) serving the facility are properly sized to handle the current building loads. If it is determined service upgrades are necessary to facilitate current or future loads, additional costs may apply through your utility provider and/or TH Pumps.
- Payment and performance bonds.
- All responsibility for lead and asbestos identification, abatement, removal, and disposal must be taken prior to the start of the job.

Thank you for the opportunity. We look forward to working with you

#### **Brody Peterson**

Outside Sales Engineer | TH Pumps LLC.  
563-529-1066 cell  
[brody@th-pumps.com](mailto:brody@th-pumps.com)

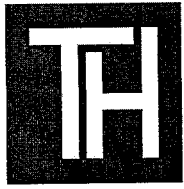
#### **Greg Meyers**

Inside Sales Engineer | TH Pumps LLC.  
815-633-9447 direct  
[greg@th-pumps.com](mailto:greg@th-pumps.com)

### AGREEMENT

TH Pumps LLC · 5619 Pike Rd. · Loves Park, IL. 61111  
phone: 815.633.9447 · fax: 309.762.9950 · [www.thompsonhoppspumps.com](http://www.thompsonhoppspumps.com)





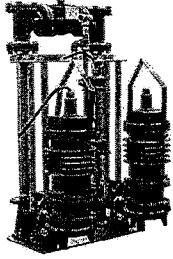
# TH PUMPS

Industrial & Municipal  
Pumps and Controls

*We have a Pump for that!!!*

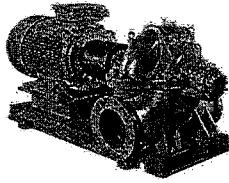
**(815) 633-9447**

## PUMPS



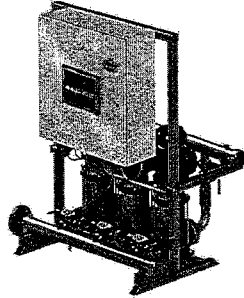
- Grinders
- Slicers
- Solids Handling
- Dry Pit
- Booster
- Vertical Column
- Sump and Effluent

## PUMPS



- Split Case
- Vertical Sump
- End Suction
- Vertical Turbine
- Mixed Flow
- Propeller Pumps
- Diaphragm Pumps

## PACKAGE SYSTEMS



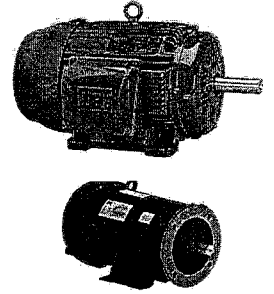
- Booster Packages
- Grinder Packages
- Lift Station Packages
- Valve Vault Packages
- Self Primer Packages

## PANELS / DRIVES



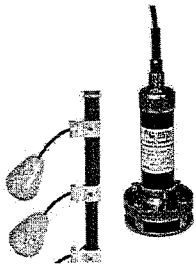
- Custom Control Panels
- Variable Frequency
- AC Drives
- Remote Monitoring
- Medium Voltage

## MOTORS



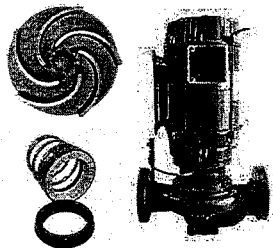
- Electric motors
- Definite purpose
- General Purpose
- Medium Voltage

## CONTROLS



- Float Switches
- Level Controls
- Junction Boxes
- PLC's
- Telemetry

## PARTS & ACCESSORIES



- Parts Available for all Manufacturers
- Quick Shipment
- Easy Ordering

## LIFT STATIONS



- Complete Design Services
- Turnkey Lift Stations
- Residential or Commercial
- Simplex or Duplex
- Above Ground Valve Vaults

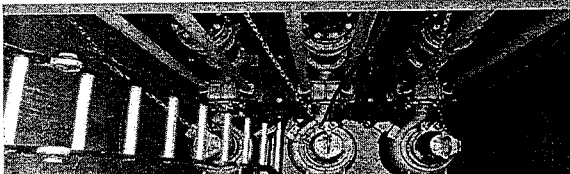
## PLANNED SERVICE / REPAIR



- Statewide Coverage
- All Pump Repair
- Lift stations
- PM Plans
- Pump Audits



*And More!*



**Talk to us**

**sales@th-pumps.com**  
**Ph. 815.633.9447**  
**5619 Pike Rd. Loves Park, IL.**

## General Terms and Conditions of Sale:

**Order Acceptance:** All orders are subject to written acceptance by TH Pumps, Loves Park, IL. and are subject to all the terms and conditions in effect at the time of acceptance.

**Prices:** Prices are subject to change without notice. Any addition or alteration to an outstanding order will be accepted at prices in effect when the addition or alteration is accepted.

**Payment Terms:** 1% 10 Net twenty (20) days from the date of shipment with approved credit. Payment should be made to TH Pumps, 204 38th St. Moline, IL. 61266.

**Shipment Terms:** All Shipments are made F.O.B., factory

**Responsibility and Title:** in the product shall pass to buyer upon tender of the shipment to a common carrier at F.O.B. point.

**Delivery:** TH Pumps will make every responsible effort to fill all orders promptly. TH Pumps will not be responsible for late deliveries resulting from any cause beyond its control. Claims for shortages or other errors must be made in writing to TH Pumps within 30 days after receipt of shipment. Failure to do so will constitute a waiver of all claims by the purchaser.

**Return of Merchandise for Credit:** No merchandise may be returned unless written authorization has been obtained from TH Pumps. Unauthorized returns will not be accepted. Only unused equipment of current design may be returned for credit. Should a purchaser return merchandise for reasons of his own, a restocking charge may be assessed. Where applicable, the restocking charge is a minimum of 25% of billing, whichever is greater, plus handling and/or transportation charges.

**Return of Merchandise for Repair or Replacement:** If the merchandise is under warranty and the return is necessary because of defect in material and/or workmanship, see warranty statement below.

**Warranty:** TH Pumps shall warrant the product being supplied to the customer against defects due to manufacture, assembly, or material for a stated period-of-time. The obligation under this warranty is limited to replacement or repair. A Warranty application will be determined upon inspection at such point. Warranty coverage will be based upon inspection results and product warranty coverage period. Any Item(s) returned for credit will be subject to factory inspection. Returns must be shipped with transportation charges prepaid. Credit for returned material freight charges will be considered if products are covered by warranty. Special, non-catalog items cannot be returned. This warranty does not obligate TH Pumps to bear the cost of labor or transportation charges in connection with the replacement or repair of defective parts or equipment. TH Pumps shall not be liable, under any circumstances, for any special, consequential, or incidental damages including, but not limited to personal injuries or labor costs.

**WARRANTY DISCLAIMERS:** THE LIMITED WARRANTY NOTED ABOVE SHALL BE IN LIEU OF ANY OTHER WARRANTY, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO ANY IMPLIED WARRANTY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Authorization must be obtained from TH Pumps before returning any item(s). Item(s) returned for credit will be subject to factory inspection. Returns must be shipped with transportation charges prepaid. Credit for returned material freight charges will be considered if products are covered by warranty. Special, non-catalog items cannot be returned. All standard products are warranted to be free from defects caused by faulty materials or workmanship for a period of five (5) years from the date of manufacture. All other standard products are warranted for a period of one (1) year from the date of manufacture. The liability of TH Pumps under this warranty is limited to repairing, or at its option, replacing or issuing credit for any of its products which are returned during such period provided, however, that; TH Pumps is promptly notified withing following any product failure; and TH Pumps authorizes the return in advance of merchandise; and Defective merchandise is returned to TH Pumps 14 days accompanied by a report of findings indicating the basis for rejection, and with transportation charges prepaid; and That such defects as exist have not been caused by abuse, misuse, neglect, improper installation, repair or alteration. TH Pumps may provide the Purchaser technical, application, or design advice (including reference designs), quality characterization, reliability data, or other services. Purchaser agrees that providing these services does not expand or otherwise alter TH Pumps warranties as set forth herein and no additional obligations or liabilities arise from TH Pumps providing such services or items. Purchaser is solely responsible for the design, validation, and testing of its applications as well as for compliance with all legal, regulatory, and safety-related requirements concerning its applications. Industry best practices generally require that Purchaser conducts qualification tests on actual applications taking-into-account possible environmental and other conditions that Purchaser's application may encounter. Purchaser represents that, with respect to its applications, it has all the necessary expertise to create and implement safeguards that (i) anticipate dangerous consequences of failures, (i) monitor failures and their consequences, and (iii) lessen the likelihood of failures that might cause harm, and to take appropriate remedial actions.

**Order Cancellation:** Any orders accepted by TH Pumps may not be altered or modified by the purchaser without the written agreement of TH Pumps. Any other cancellation or termination will be subject to payment of TH Pumps losses, damages, expenses, or general restocking fees arising from such cancellation or termination. (Minimum Restocking Fee = 25%)

**Contract Agreement:** TH Pumps Terms and Conditions of Sale are applicable. TH Pumps will not recognize conflicting terms and conditions unless specifically agreed to in writing.

**Penalty Clauses:** TH Pumps will not accept any liability for penalty clauses of any kind, written or implied, unless specifically approved in writing by TH Pumps

PROJECT PROPOSAL

Proposal Date: 2/18/2025  
Proposal#: TH02182025-1  
Revision: (B)  
\*Expiry: 30 Days



Upon execution, this Agreement, along with the attached pages (collectively referred to as the "Agreement"), shall become a binding and enforceable contract for both parties. By signing this Agreement, the Customer acknowledges that they have reviewed and understood the attached terms and conditions and confirm they have the authority to enter into this Agreement.

**Contractor**

**Customer**

x

**Signature (Authorized Representative)**

**Signature (Authorized Representative)**

Brody T. Peterson

**Name (Print/Type)**

**Name (Print/Type)**

(563) 529-1066

**Phone**

**Title**

2/12/2025 TH02182025-01 (B)

**Date**

**Proposal#**

**Revision**

**Date**

**PO#**

Please fill out this Agreement Form, sign and return it to sales@th-pumps.com.

Thank you!!



BHMg Engineers, Inc.

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

March 17, 2025

Larry Hanrahan

City of Rock Falls

E: lhanrahan@rockfalls61071.com

P: 815.716.0122 x1017

Dear Larry:

The City of Rock Falls, IL received and opened bids on March 4, 2025, for the Metering Cabinet Upgrades. A total of two (2) bids were received and have been reviewed for completeness and ability to meet specification requirements. Below is a summary of the bids.

<u>Bidder</u>	<u>Total Bid Price</u>	<u>Lead Time</u>
Tri-City Electric	\$149,000.00	TBD
Helm Electric	\$194,070.00	TBD
Quad Plus	No Bid	

The bid from Tri-City Electric was the apparent low bid, upon detailed review of the bids there is a significant variation in cost between the bids, and Tri-City provided a scope & description of work. While Tri-City's MP1 & MP2 pad dimensions are off by 6", they were still the low bid. Additionally, Tri-City included full letters of recommendation, along with a list of previous experiences. The bid from Helm Electric was approximately \$50k higher and does not include a scope of work description. Also, Helm Electric's non-collusion affidavit notary commission is expired, and their agent of bidder is still TBD. The bid from Tri-City Electric meets the minimum requirement for upgrades, however the bid from Helm Electric did provide a proposed list of subcontractors and supplies, unlike Tri-City.

The bid for the proposed work is in accordance with the Engineer's estimate for the contract. Therefore, it is the recommendation of BHMg to award the project to Tri-City Electric located at 6225 N Brady St, Suite 100, Davenport, IA 52806, for the Metering Cabinet Upgrades.

With the City's approval, release, and financial approval, BHMg can assist with issuing contract documents. Should you have any questions concerning the bids or the project, please do not hesitate to contact us.

Sincerely,

**Kyle Roulanaitis**  
Assistant Project Manager  
Consulting Department  
[E kroulanaitis@bhmg.com](mailto:kroulanaitis@bhmg.com)



BHMG Engineers, Inc.

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

Larry Hanrahan

March 5, 2025

City of Rock Falls

E: lhanrahan@rockfalls61071.com

P: 815.716.0122 x1017

Dear Larry:

The City of Rock Falls, IL received and opened bids on January 20, 2025, for the Lube Oil Upgrades, a part of the Hydro Plant Upgrades project. A total of two (2) bids were received and have been reviewed for completeness and ability to meet specification requirements. Below is a summary of the bids.

<u>Bidder</u>	<u>Total Bid Price</u>	<u>Lead Time</u>
L&S Electric	\$650,900.00	32 weeks
Mercury Governor	\$518,853.00	72 weeks

The bid from Mercury Governor was the apparent low bid. Both bids meet the specifications for replacement of the Governor and Bearing pressure pump skids. The Mercury Governor proposal includes a team of high-quality partners to meet the scope of work. The Lube Oil Upgrade bids have been proven to be heavily interconnected, therefore, we recommend awarding the same vendor both contracts for efficiency.

The bid for the proposed work is in accordance with the Engineer's estimate for the contract. Therefore, it is the recommendation of BHMG to award the project to Mercury Governor located at 245 Campbell Road, York, PA 17402, for the Lube Oil upgrades.

With the City's approval, release, and financial approval, BHMG can assist with issuing contract documents. Should you have any questions concerning the bids or the project, please do not hesitate to contact us.

Sincerely,

*Kyle Roulanaitis*

**Kyle Roulanaitis**

Assistant Project Manager  
Consulting Department

D 636-333-3846 E kroulanaitis@bhmg.com



Hydro Bid Evaluation

Rock Falls  
*Illinois*

3426 - Hydro Upgrades

#	Company	Proposal - PLC (\$)	Proposal - Lube (\$)	Proposal - Both (\$)	Discount for Both Contracts (\$)	Final Both Contracts (\$)	Manufacturer Location	Leadtime - PLC (weeks)	Leadtime - Lube (weeks)	Notes
1	L&S Electric	\$ 584,200.00	\$ 650,900.00	\$ 1,235,100.00	\$ 30,000.00	\$ 1,205,100.00	Rothschild, WI	32	32	Did not include the following upgrades, overspeed protection, gate position, feedback, blade angle feedback,
2	Mercury Governor	\$ 1,063,562.00	\$ 518,853.00	\$ 1,582,415.00	\$ -	\$ 1,582,415.00	Arlington, WA	72	72	Reusing panel and switches, autosync in SEL
	Delta					\$ 377,315.00				





BHMg Engineers, Inc.

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

March 5, 2025

Larry Hanrahan

City of Rock Falls

E: lhanrahan@rockfalls61071.com

P: 815.716.0122 x1017

Dear Larry:

The City of Rock Falls, IL received and opened bids on January 20, 2025, for the PLC Panel Upgrades, a part of the Hydro Plant Upgrades project. A total of two (2) bids were received and have been reviewed for completeness and ability to meet specification requirements. Below is a summary of the bids.

Bidder	Total Bid Price	Lead Time
L&S Electric	\$584,200.00	32 weeks
Mercury Governor	\$1,063,562.00	72 weeks

The bid from L&S Electric was the apparent low bid, upon detailed review of the bids there is a significant variation in scope of work between the bids. The bid from L&S meets the minimum requirement for upgrades, however the bid from Mercury provides a much more complete upgrade package. Mercury includes new sensors for speed and position of the units, as well. The bid from Mercury will provide a customer design solution for Rock Falls and will address several limitations with the original design, the bid from L&S is a very standard product. For these reasons we feel the bid from Mercury better meets the needs of the city and the additional scope of work justifies the price differential. The Lube Oil Upgrade bids have been proven to be heavily interconnected, therefore, we recommend awarding the same vendor both contracts for efficiency.

The bid for the proposed work is in accordance with the Engineer's estimate for the contract. Therefore, it is the recommendation of BHMg to award the project to Mercury Governor located at 245 Campbell Road, York, PA 17402, for the PLC upgrades.

With the City's approval, release, and financial approval, BHMg can assist with issuing contract documents. Should you have any questions concerning the bids or the project, please do not hesitate to contact us.

Sincerely,

**Kyle Roulanaitis**  
Assistant Project Manager  
Consulting Department  
D 636-333-3846 E [kroulanaitis@bhmg.com](mailto:kroulanaitis@bhmg.com)





### Hydro Bid Evaluation

Rock Falls  
*Illinois*

#### 3426 - Hydro Upgrades

#	Company	Proposal - PLC (\$)	Proposal - Lube (\$)	Proposal - Both (\$)	Discount for Both Contracts (\$)	Final Both Contracts (\$)	Manufacturer Location	Leadtime - PLC (weeks)	Leadtime - Lube (weeks)	Notes
1	L&S Electric	\$ 584,200.00	\$ 650,900.00	\$ 1,235,100.00	\$ 30,000.00	\$ 1,205,100.00	Rophschild, WI	32	32	
2	Mercury Governor	\$ 1,063,562.00	\$ 518,853.00	\$ 1,582,415.00	\$ -	\$ 1,582,415.00	Arlington, WA	72	72	Reusing panel and switches, autosync in SEL
	Delta					\$ 377,315.00				

Draft



BHMG Engineers, Inc.

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

Larry Hanrahan

March 11, 2025

City of Rock Falls

E: lhanrahan@rockfalls61071.com

P: 815.716.0122 x1017

Dear Larry:

The City of Rock Falls, IL received and opened bids on March 4, 2025, for the Relay Panel installation, as part of the Hydro Plant Upgrades project. A total of two (2) bids were received and have been reviewed for completeness and ability to meet specification requirements. Below is a summary of the bids.

Bidder	Total Bid Price	Lead Time
Tri-City Electric	\$149,975.00	TBD
Helm Electric	\$200,765.00	TBD
Quad Plus	No Bid	

The bid from Tri-City Electric was the apparent low bid, upon detailed review of the bids there is a significant variation in cost between the bids, and Tri-City provided a scope & description of work. Additionally, Tri-City included full letters of recommendation, along with a list of previous experiences. The bid from Helm Electric was approximately \$50k higher and does not include a scope of work description. Also, Helm Electric's non-collusion affidavit notary commission is expired, and their agent of bidder is still TBD. The bid from Tri-City Electric meets the minimum requirement for upgrades, however the bid from Helm Electric did provide a proposed list of subcontractors and supplies, unlike Tri-City.

The bid for the proposed work is in accordance with the Engineer's estimate for the contract. Therefore, it is the recommendation of BHMG to award the project to Tri-City Electric located at 6225 N Brady St, Suite 100, Davenport, IA 52806, for the Relay Panel installation.

With the City's approval, release, and financial approval, BHMG can assist with issuing contract documents. Should you have any questions concerning the bids or the project, please do not hesitate to contact us.

Sincerely,

**Kyle Roulanaitis**  
Assistant Project Manager  
Consulting Department  
D 636-333-3846 E [kroulanaitis@bhmg.com](mailto:kroulanaitis@bhmg.com)



3426 K005 Rock Falls Hydro Plant -Relay Panel Installation

BIDDERS / PROPOSALS	Tri-City Electric	Quad Plus Automation	Helm Electric
BID SECURITY	5%		5%
Furnish the Goods & Special Services for the Equipment Purchase	\$149,975.00		\$200,765.00
PROJECT COMPLETION TIME - PROPOSAL 1			
	<input checked="" type="checkbox"/> Registered Bidder	<input checked="" type="checkbox"/> Registered Bidder	<input checked="" type="checkbox"/> Registered Bidder
	<input checked="" type="checkbox"/> Non-Collusion Affidavit	<input checked="" type="checkbox"/> Non-Collusion Affidavit	<input checked="" type="checkbox"/> Non-Collusion Affidavit
	<input checked="" type="checkbox"/> Bid Bond	<input checked="" type="checkbox"/> Bid Bond	<input checked="" type="checkbox"/> Bid Bond
	<input checked="" type="checkbox"/> Bid Form	<input checked="" type="checkbox"/> Bid Form	<input checked="" type="checkbox"/> Bid Form
	Any other documents as required by the specification	Any other documents as required by the specification	Any other documents as required by the specification
<b>BHM ENGINEERS, INC.</b> Consulting Engineers 9735 Landmark Parkway Dr., Suite 110A St. Louis, MO 63127		<b>City of Rock Falls</b> <b>Hydro Plant</b> <b>Relay Panel Installation</b> <b>Bids Received 03/04/25, 2:00 p.m.</b>	
		Bid Opening Witnesses: City: _____ BHM: _____ Amy Wooldridge	



BHMG Engineers, Inc.

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

March 5, 2025

Larry Hanrahan

City of Rock Falls

E: lhanrahan@rockfalls61071.com

P: 815.716.0122 x1017

Dear Larry:

The City of Rock Falls, IL received and opened bids on January 20, 2025, for the Hydro Plant Testing & Commissioning, a part of the Hydro Plant Upgrades project. A total of two (4) bids were received and have been reviewed for completeness and ability to meet specification requirements. Below is a summary of the bids.

<u>T&amp;C Bidder's</u>	<u>Total Bid Price</u>
L&S Electric	\$228,900.00
EPS	\$38,600.00
Quad Plus	\$45,933.60
TRC	\$182,966.00

The bid from Electric Power Systems was the apparent low bid, but did not specifically clarify testing scope which left the potential for change orders. The quote received from L&S was the highest. L&S appeared to include extensive PLC coding and wanted to package the testing with the sale of equipment for the hydro plant. L&S's testing quote did not include the equipment. TRC's quote excluded the SEL-651R in the arc flash protection scheme. The Hydro Plant T&C bids have been reviewed thoroughly and the scope of work included in each bid evaluated.

The bid for the proposed work is in accordance with the Engineer's estimate for the contract. Therefore, it is the recommendation of BHMG to award the project to Quad Plus located at 15941 S Harlem Ave #222, Tinley Park, IL 60477, for the Hydro Plant Testing & Commissioning

With the City's approval, release, and financial approval, BHMG can assist with issuing contract documents. Should you have any questions concerning the bids or the project, please do not hesitate to contact us.

Sincerely,

**Kyle Roulanaitis**

Assistant Project Manager

Consulting Department

D 636-333-3846 E [kroulanaitis@bhmg.com](mailto:kroulanaitis@bhmg.com)

BUILD TRUST • PROVIDE SOLUTIONS • ENJOY FREEDOM



### Hydro Bid Evaluation

Rock Falls  
*Illinois*

#### 3426 - Hydro Upgrades - Testing & Commissioning

#	Company	Proposal - T&C (\$)	Manufacturer Location	Notes
1	L&S Electric	\$ 228,900.00	Rothschild, WI	No scope or other information provided as to what is the being tested.
2	Electric Power Systems	\$ 38,600.00	St. Louis, MO	Bid scope was vague which left potential for change orders. BHM requested scope clarifications. Clarifications were not received.
3	Quad Plus	\$ 45,933.60	New Lenox, IL	Quote referenced the testing & Commissioning plan and requirements.
4	TRC	\$ 86,190.00	Lombard, IL	Quote did not include updating the SEL 651R for arc flash protection.
	Delta - High Bid vs Recommended Bid	\$ 182,966.40		



We provide practical **solutions** for complex renewable energy, water, and environmental projects.

February 25, 2025

**Via E-mail**

Mr. Larry Hanrahan  
Electrical Operations Director  
City of Rock Falls  
1109 Industrial Park Rd  
Rock Falls, IL 61071  
[ghanrahan@rockfalls61071.com](mailto:ghanrahan@rockfalls61071.com)

Proposal for Engineering Services (5479001.00)  
Rock Falls Dam  
Runaway Turbine Evaluation

Dear Mr. Hanrahan,

Kleinschmidt Associates (Kleinschmidt) presents this proposal as requested during our phone call on February 13, 2025, to provide engineering services for the City of Rock Falls (City) at the Upper Sterling Dam.

**Proposed Scope of Work**

The City's Upper Sterling Dam is a 3-megawatt facility with two Kaplan-style units. On more than one occasion, a unit has gone into runaway condition; in these cases, flow to the unit can only be stopped by installing stop logs, which is time consuming and costly. The City has been in conversation with Steel-fab to provide two tailrace gates to be installed in the tailrace stop log slots. Steel-fab can design the gate system, but it is anticipated that the City will need civil/structural engineering to assist with designing the gate handling system and electrical engineering to assist with designing the power/controls for lowering the gate. It is also anticipated that Federal Energy Regulatory Commission (FERC) approval will be required to install the gate.

Kleinschmidt has reviewed project drawings and information the City has provided and is proposing to provide our services in two phases. Phase I would be a site visit and options study, and Phase II would be design of recommended options.

The following scope of services is proposed for Phase I:

1. Schedule and coordinate a virtual kickoff meeting with City hydro plant staff and Kleinschmidt's project manager, mechanical engineer, and structural engineer. The

purpose of this meeting is to discuss the problems, review solutions already considered, and brainstorm additional potential solutions.

2. Visit the site and investigate potential solutions, including:
  - a. Upstream closure gates
  - b. Downstream closure gates
  - c. Closure valves
    - It is noteworthy that the preferred solution to shut off runaway turbine flows is with an upstream gate or valve, although we recognize that there may be limiting conditions at the site that would render this solution infeasible. We will also investigate whether a repair or upgrade of the current unit shutoff features could be an option either as a standalone solution or as an addition to the existing plant.
    - Kleinschmidt will provide a civil/structural and a mechanical engineer at the site visit. The City will provide staff during the site visit who are knowledgeable of the unit operations, can speak to the issues that are creating the runaway conditions, and can provide information on existing power supplies and inputs on potential gate control features desired by the City. We also will provide an electrical engineer to evaluate gate power supply; however, they will not participate in the site visit.
3. Develop a screening options memo, including:
  - a. Upstream closure gates
  - b. Upstream closure valves
  - c. Downstream closure gates
  - d. Downstream closure valves
  - e. Power supply sources
  - f. Repair/upgrade to existing unit shutoff features
  - g. Structural considerations for each option
  - h. Operational advantages/disadvantages for each option

The purpose of the screening options memorandum is to (a) eliminate any options that are not technically feasible, are impractical to implement, or would incur excessive civil works costs, and (b) provide the City with a document that can be used to initiate discussions with FERC.

Assuming the City moves forward with installation of a new gate for each unit, we will provide a revised scope of services and fee estimate for design and FERC support.

### **Schedule**

The Proposed Scope of Work will be started within 1 week after receipt of Notice to Proceed, with a draft document provided 2 weeks after the site visit. We anticipate

Mr. Larry Hanrahan  
February 25, 2025

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completing the site visit within 30 days of Notice to Proceed. We anticipate completing the screening options study within approximately 60 days of the site visit depending on the availability of vendor data.

### **Cost of Services**

Kleinschmidt will perform the proposed work on an Hourly Rate plus Expenses basis for the estimated cost of **\$31,800.00** (Thirty-one thousand eight hundred dollars). The Cost of Services is calculated using Kleinschmidt's Standard Rates. The estimate is not a fixed price or an upper limit. We will not exceed the estimated amount without first discussing the need with the City and receiving authorization to proceed. Attachment A shows the hourly billing rates for 2025.

### **Assumptions**

1. The City will provide copies of electrical single-line drawings for the facility along with input on potential power supply options for the gates. The site visit team will document this during the site visit.
2. The City will provide maximum runaway flow and head. (If this information is not available, Kleinschmidt will need to calculate these values for use in designing the emergency closure system).
3. FERC support documentation will be estimated as future scope.
4. Detailed design will be estimated as future scope.

### **Terms and Conditions**

The proposed Scope of Work will be performed on an Hourly Rate plus Expenses basis in accordance with this proposal and Kleinschmidt's Standard Terms and Conditions (Attachment B), Method of Payment (Attachment C), and 2025 Rate Schedule (Attachment A).

Please return a countersigned copy of this proposal as the City's acknowledgement and concurrence with the Proposed Scope of Work, Schedule, Cost, and Terms and Conditions. Receipt of the countersigned copy will be our Notice to Proceed. If the City issues a purchase order to authorize the work, please reference Kleinschmidt Proposal No. 5479001.00 in the purchase order and note that any terms and conditions on the purchase order are null and void. This proposal is valid for 90 days. Receipt of authorization after this date may require adjustments to project team, schedule of work, and/or budget requirements.



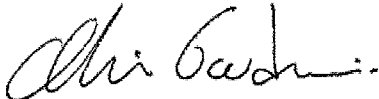
Mr. Larry Hanrahan  
February 25, 2025

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Kleinschmidt appreciates the opportunity to assist the City with this project. If you have any questions regarding this proposal, please call or email Chris Goodwin at 715.829.6941 or [Chris.goodwin@KleinschmidtGroup.com](mailto:Chris.goodwin@KleinschmidtGroup.com).

Sincerely,

**KLEINSCHMIDT ASSOCIATES**



Chris Goodwin  
Project Manager

**Accepted By:**

**CITY OF ROCK FALLS**

---

*Signature*

---

*Printed Name*

---

*Title*

---

*Date*

CTG:PK

Attachment A 2025 Rate Schedule  
Attachment B Standard Terms and Conditions  
Attachment C Method of Payment

cc: Proposal Distribution

Kleinschmidt Associates  
525 Junction Rd  
Suite 8880N  
Madison, WI 53717

[https://us-partner-integrations.egnyte.com/msoffice/wopi/files/27d44124-89ce-40ee-b375-70958dd6bb8c/WOPIServiceld\\_TP\\_EGNYTE\\_PLUS/WOPIUserld\\_41.kleinschmidt.egnyte.com/RockFallsSterling Dam Proposal\\_5479001.00.docx](https://us-partner-integrations.egnyte.com/msoffice/wopi/files/27d44124-89ce-40ee-b375-70958dd6bb8c/WOPIServiceld_TP_EGNYTE_PLUS/WOPIUserld_41.kleinschmidt.egnyte.com/RockFallsSterlingDamProposal_5479001.00.docx)

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Project Control No: 5479001.00

KleinschmidtGroup.com