

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin D. Blackert
815-564-1366



City Clerk
Eric Arduini
815-622-1104

City Treasurer
Kay Abner
815-622-1100

City Council Agenda Rock Falls Council Chambers February 21st, 2017 6:30 p.m.

Call to Order @ 6:30 p.m.
Pledge of Allegiance
Roll Call

Audience Requests:

Community Affairs:

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

Mayor's Address:

1. State of the City 2017

Consent Agenda:

1. Approve the Minutes of the February 7th, 2017 Regular Council Meeting
2. Approval of bills as presented
3. Proclamation - Junior Achievement Day April 6th, 2017

Ordinance Second Reading / Adoption

1. Adoption of **Ordinance 2017-2299** An ordinance authorizing the issuance of general obligation alternate bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$13,000,000 for the paying the costs of designing, constructing and operating a broadband internet system for the City and related expenses.

City Administrator Robbin D. Blackert:

1. Approval of the recommendation of the Public Works committee to sponsor the Sauk Valley Landlord's Association City-Wide Cleanup on May 13th, 2017 in the amount of \$2000.00.
2. Approval of the revised (pages 18-19) Fiberoptic Project Turnkey Rollout and approval to proceed with Phase 1 not to exceed \$206,677 - Magellan Advisors 999 18th Street, Suite 3000, Denver, CO.

3. Approval of the agreement with Chapman and Cutler LLP for bond and disclosure counsel pertaining to Ordinance 2017-2299.

Information/Correspondence:

Eric Arduini, City Clerk
James Reese, City Attorney
Brian Frickenstein, City Engineer

Department Heads:

Water Reclamation- Ed Cox
Electric- Dick Simon

1. Acceptance of resignation letter from Jeff Wescott

Police Chief- Chief Tammy Nelson
Fire Chief- Chief Gary Cook
Building Inspector- Mark Searing
Water – Ted Padilla

1. Approval of the amended engineering agreement with Willett Hofmann for the Well No. 7 project increasing the fee by \$12,714.36

Street - Larry Spinka
Utility Office - Diane Hatfield
Tourism – Janell Loos

1. Approval of the RB&W use application for the Sauk Valley Landlord's Association City-Wide Cleanup on May 13th, 2017.
2. Approval to waive the RB&W District usage fee for the Sauk Valley Landlord's Association City-Wide Cleanup on May 13th, 2017.

Ward Reports:

Ward 1	Ward 2	Ward 3	Ward 4
Ald. Reitzel	Ald. Kuhlemier	Ald. Schuneman	Ald. Folsom
Ald. Logan	Ald. Snow	Ald. Kleckler	

Mayor's Report:

1. Public Hearing for General Obligation Bonds (Alternate Revenue Source) to be held at 6:30pm on March 7th, 2017.
2. Rescind the appointment of Alderman George Logan Jr. to the Zoning Board of Appeals- effective immediately.
3. Re-appointment of Mr. Rick Turnroth to the Zoning Board of Appeals effective immediately through 4/30/2022

Adjournment:

Next City Council Meeting 3-7-2017

Posted 2-17-2017
Eric Arduini / City Clerk

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

February 7th, 2017

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order by Mayor William B. Wescott at 6:30 p.m. February 7th, 2017 in the Council Chambers of Rock Falls.

City Clerk Eric Arduini called the roll following the pledge of allegiance. A quorum was present including Aldermen Reitzel, Logan, Snow, Kuhlemier, Schuneman, Kleckler, and Folsom. In addition Attorney Tom Sanders was present.

Audience Requests:

Michael Rizzo a Whiteside County landowner approached the Council and presented a written statement that he wished to be entered into the record. Mr. Rizzo expressed his concerns about the proposed 911 consolidation, and Rock Falls dispatch employees being transferred to being Whiteside County employees. He had expressed his concerns at an October 20th, 2016 Whiteside County ETSB 911 board meeting, and the minutes have never been posted to their website. Mr. Rizzo presented a list of minutes taken from the Whiteside County website. Mr. Rizzo alleges that the Sherriff Department Dispatch has corruption, and is trying to impede in solving crimes.

Mayor Wescott explained the State requirement of consolidating the PSAP units from three to two. He inquired if Mr. Rizzo had attended a County Board meeting to address these concerns. Mr. Rizzo said that he attended a Public Safety Subcommittee on May 5th, 2016, and has since been harassed.

Alderman Logan urged Mr. Rizzo to address this to the County Board as the City of Rock Falls has its own Police Department, and does not rely on the Sherriff's Department for Police Protection.

Mr. Rizzo stated that the U.S. Department of Justice has just reviewed the Chicago Police Department, and he feels the same should happen in Whiteside County because no Police corruption is acceptable. The cities of Rock Falls and Sterling should not make their employees become employees of the County, and should not trust dispatch duties be handled by the Sherriff's Department.

Community Affairs:

Bethany Bland, President /CEO of the Rock Falls Chamber of Commerce gave a packet of information to the Council about upcoming events. Mrs. Bland informed the Council that 1/2 of the bake sale proceeds will be donated to the Rock Falls Sesquicentennial Celebration. She is asking for old photos of businesses in Rock Falls for the Annual Chamber Dinner. Shoulder to the Wheel nominations are still being accepted at the Chamber office. Mrs. Bland also presented the Council with a shop local discount card.

Mayor Wescott thanked Mrs. Bland and reminded the Council the Sesquicentennial Celebration will be held July 29th - August 5th, 2017.

Consent Agenda:

The Consent agenda was read aloud by Clerk Arduini. A motion to approve the consent agenda by omnibus designation was made by Alderman Kuhlemier, and second by Alderman Folsom.

1. Approve the Minutes of the January 17th, 2017 Regular Council Meeting.
2. Approval of bills as presented.

Alderman Rod Kleckler pointed out that the votes of two of the motions were not recorded in the minutes. The motion was amended to approve the minutes with the corrections.

Vote 7 aye, motion carried

Ordinance First Reading:

Mayor Wescott asked that **Ordinance 2017-2298 be removed** from consideration for first reading pending legal review.

A motion to approve the first reading of **Ordinance 2017-2299** an ordinance authorizing the issuance of general obligation alternate bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$13,000,000 for the paying the costs of designing, constructing and operating a broadband internet system for the City and related expenses was made by Alderman Schuneman and second by Alderman Reitzel. Alderman Kleckler asked the Council to think about what would happen if municipal broadband becomes a huge success. The business plan does not address what will happen to the other businesses such as Comcast, Direct TV, and ATT. He expects that these businesses would not stay in the City of Rock Falls, and the General Fund could lose around \$400,000 in taxes and pole attachment fees.

Viva Voce Vote, 6 Aye, 1 Nay (Kleckler)

City Administrator Robbin D. Blackert:

A motion was made by Alderman Snow, and second by Alderman Folsom for the approval of MFT Supplemental **Resolution 2017-756**. Administrator Blackert informed the committee that this was necessary due to going over budget by \$2000.00 on aggregate and items purchased with MFT money.

Vote 7 aye, motion carried

A motion was made by Alderman Kuhlemier, and second by Alderman Logan for the approval of the underwriting engagement letter with Robert W. Baird & Co. for General Obligation Bonds (Alternate Revenue Source), Series 2017.

Vote 6 aye, 1 nay (Kleckler) motion carried

**Department Heads:
Electric- Dick Simon**

A motion was made by Alderman Schuneman and second by Alderman Logan for the approval upon city attorney review and drafting of documents of a contract for the sale of Renewable Energy Credits with Marex Spectron - 360 Madison Avenue, New York NY. 10017 in the amount of \$7.50 - \$8.00 per credit.

Vote 7 aye, motion carried

Utility Office - Diane Hatfield

A motion was made by Alderman Snow and second by Alderman Schuneman for the approval of write-offs for the Utility Office and Electric Department in the amount of \$22,989.93.

Vote 7 aye, motion carried

Ward Reports:

Ward 2:

Alderman Kuhlemier gives best wishes to former Mayor David Blanton as he is recovering from serious back surgery.

Mayor's Report:

Mayor Wescott informed the Council that the City of Rock Falls will be hosting the Northern Illinois Mayor's Meeting at the Candlelight Inn on February 16th, 2017 at 6:00pm. Brad Cole from the Illinois Municipal League will be in attendance along with 6 or 7 other members of the IML Executive Board. He invited any Aldermen who are interested to let him know. Alderman Kuhlemier said that it is a very worthwhile group, and a good speaker.

Mayor Wescott will be giving the "State of the City" address at the February 21st. City Council meeting.

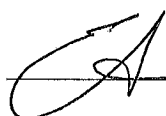
Any Aldermen interested in attending the Chamber of Commerce Annual Dinner, please let Clerk Arduini know to put you on the list.

Mayor Wescott mentioned that planning for the Sesquicentennial Celebration is coming together. The event will be held from July 29th, 2017 to August 5th, 2017. The Chamber has taken on the parade planning, and there will be many historical events. The next planning meeting is scheduled for February 20th at 6:00pm.

With nothing else for the good of the Council a motion was made by Alderman Folsom and second by Alderman Reitzel to adjourn the meeting at 7:03pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 7:03pm



Eric Arduini, City Clerk

February 7, 2017

TO: Rock Falls Mayor William B. Wescott & City Council
603 W. 10th St.
Rock Falls, Illinois

RE: ETSB (Emergency Telephone Systems Board)/ 911 Dispatch

SUBJECT: Whiteside County Sheriff/ dispatch consolidation

On November 28, 2015, I requested a Sheriff's deputy to investigate damage from tire tracks.

My hired man made the initial phone call to Sheriff's dispatch. The operator asked if the vehicle was still there. He told her that the vehicle which committed the damage was not present, but that he wished to have a deputy dispatched to make a report. The operator delayed and impeded his request for several minutes.

He then handed me the phone. I identified myself as the property manager and family of the owner, and told the operator that I wished to have a deputy dispatched to view the evidence and make a report. She continued to delay, then asked if I would give my phone number in order to have a deputy call me back. I told the operator that I wished to have a deputy meet me at the property.

The operator then told me that there was a deputy present with her at the station, and she would let me talk to him. Deputy Michael Lewis took the phone and asked me to describe the location, which I did. He told me that he knew the location, and I asked him when he could arrive to make a report. He told me that he was making a report over the phone!

Through FOIA request, it is my understanding that the dispatcher I spoke to on Nov. 28, 2015 was Ellen Anderson. It is my opinion that she deliberately impeded and delayed my request to summon a deputy to investigate criminal damage to property on my family farm.

On July 2, 2016, I phoned Sheriff's dispatch to request a deputy to investigate a bumper dumped in the ditch and an auto chair dumped in the field at the same property. I asked the time frame for a deputy to arrive, and I received an evasive reply. The operator asked for my phone number, and told me that they could have a deputy call me back.

Deputies Jeffrey Wunderlich and Jed Renkes pulled up together. This was unusual as the call was not an emergency, and as before, the dispatcher deliberately attempted to impede and delay my request to send a deputy to take a report.

After looking at the dumped items and before leaving, Renkes conveyed a threat to me that leads me to believe that he and others within the Sheriff's Office are conspiring to violate my Constitutional rights under color of law.

Sending two deputies to take a routine call when dispatchers Ellen Anderson and others had previously engaged in a pattern of delaying and impeding my requests for service indicates that either the dispatcher notified Renkes of my call, and he then jumped on the call with Wunderlich in order to make contact with me for the purpose of threatening and confronting me, or Renkes was acting on the orders of Sheriff Wilhelmi in order to do so.

On October 20, 2016, I attended the Whiteside County ETSB meeting in order to learn more about Sheriff's dispatch, as well as give public comment on incidents of malfeasance including those described above. Neither James Duffy nor Tim Cain were present to represent the taxpayers.

Rather than welcoming a taxpayer who paid over \$11,600.00 to Whiteside County in the year 2016 alone, E911 Coordinator Karl Kovarik asked, "Who are you?" when I entered the hearing room. I answered that I was a citizen and taxpayer.

During the public comment, I asked Karl if the Sheriff's dispatch non-emergency calls were recorded. He said they were not. I asked him how long they retained the emergency calls, he said usually about ninety days.

I asked him if there was a statute that required them to retain the recordings, he said he was not aware of any. In other words, it is my understanding from Karl's answers that he could delete recordings without criminal penalties if they reflected poorly on Sheriff's employees or others.

I asked Karl if they had operator numbers or any way to identify which dispatchers took a call. He said there are only seven dispatchers, and "we know their voices."

I asked him if the dispatchers are Sheriff's employees, and he said yes. I asked him if there was a supervisor for the dispatchers, and he said yes, but did not state the name of this person.

Karl said that public comment was limited to five minutes, and they needed to get on with their meeting. I told him that I took some trouble to be there, and we could probably finish up in a few minutes so that I didn't have to come back again to get my questions answered. Karl is fairly skilled at applying the bum's rush to pesky citizens.

In reviewing the ETSB board minutes posted online at the Whiteside.org website, it appears that not one member of the public has attended an ETSB meeting since 2009, so apparently discussing the performance of Sheriff's dispatch was a historic event, but did not merit more than five minutes discussion.

I asked Karl if the Sheriff's cars had GPS positioning so that we could know if they were being dispatched efficiently. John Booker had been texting furiously for several minutes, no doubt to let Sheriff Wilhelmi know I was in the building.

Booker seemed unable to contain his discomfort at having to deal with a lowly taxpayer actually daring to question how their money was spent, and interjected a ridiculous comment to the effect of, "That's a police matter." (GPS in cars) The comment was so disjointed and irrelevant that I am not quite sure how I responded. Then he continued to the effect of, "If you wanted to harm a deputy, then you would know his location."

Since I do not own a personal space satellite, I found this statement to be one of the most absurd and disconnected from reality that I have ever heard in politics, and I've heard a lot of lies over the years.

Apparently John Booker thinks that a landowner whose ancestors date to the year 1870 in Whiteside County is secretly some sort of James Bond villain like Dr. No, with my own private spacepad facility to launch satellites craftily disguised on my family farm.

I viewed the Whiteside County website on Sunday, February 5, to see if an accurate record of my unanswered questions of Karl Kovarics and the sage pronouncements of John Booker had been preserved for future generations.

To my not so utter amazement, the minutes of the October 20, 2016 ETSB meeting are not posted on the website! Apparently the Wizard of Oz has caused the minutes to disappear. The July 2016 911/ETSB Minutes are shown, then the listing skips up to the January 2017 911/ETSB Minutes. I'm sure it's for the public good, so as not to distress children of all ages within Whiteside County.

In criminal investigations it is very rare to find evidence of conspiracy. The purpose of conspiring to commit a crime is for the several conspirators to keep their nefarious plans secret. If Karl didn't post the minutes of the October meeting, that is evidence that the unelected bureaucracy centered around the county seat in Morrison is hiding damaging information.

The minutes of the ETSB minutes from April 16, 2015, show that Tim Cain retired from the Sheriff's Office, and was then appointed to the "public-at-large" position on the ETSB. This deliberately defeats the purpose of citizen oversight of government, and perfectly illustrates the corrupt good old boy shadow system which infests government in Whiteside County.

Since 2012, myself, my mother and our employees have filed or attempted to file numerous criminal complaints with the Whiteside Sheriff's office for some of the following crimes:

Damage to fencing, damage to crop fields, dumping of deer and other animals, dumping of garbage, trespassing, and forced entry, just to name a few. Our machine shed that was forcibly broken into and items stolen in 2012 currently shows a cluster of bullet holes from high power rifle rounds, which I believe were made by a .223 Remington, commonly used by coyote hunters.

To my knowledge, not one of our complaints to the Whiteside Sheriff has been solved, not one suspect has been identified, and not one offender has been charged or arrested.

Deputies on scene have consistently failed to gather evidence or take photographic evidence, and later viewing of their reports has shown that relevant photographs which we personally supplied to deputies have not been attached to their reports.

Further, some reports fail to identify the names of criminal suspects which are known to the deputies.

Regarding Sheriff's dispatch personnel, Ellen Anderson and other dispatchers whose names are currently unknown to me have repeatedly attempted to delay or impede sending deputies to investigate crimes at our property, have refused to inform me of a time estimate for the arrival of deputies at our property, and have impeded and delayed our ability to file criminal complaints by asking for our number, supposedly to have deputies call us back when and if they feel like it!

Apparently Sheriff's deputies in Whiteside County are able to decide if they feel like doing their jobs, with the collusion and interference of the dispatchers.

On several occasions, I was speaking to a dispatcher taking my location and other information, and the voice of Ellen Anderson or another person intercepted the call in order to argue, and interfere with my ability to place a criminal complaint.

The facts, evidence, documentation, and personal experience I have accumulated since 2012 indicate to me the following:

That Ellen Anderson and other dispatchers are routinely taking actions which deliberately delay and interfere with the ability of citizens to make criminal complaints with the Whiteside Sheriff's Office in unincorporated areas of the county.

That Deputies including Jed Renkes, George Depuy, and others have deliberately failed to collect evidence at crime scenes, have failed to attach photographic evidence to their reports when given to them to them personally, have deliberately left crime scenes without collecting obvious evidence, have deliberately failed to identify criminal suspects by name in their reports when known to them, and have deliberately failed to contact and/or forward for investigation criminal suspects whom they have evidence to believe committed crimes.

I attended the Whiteside Public Safety committee meeting on May 5, 2017, in order to address some of the incidents mentioned above. I provided the committee with a two page statement that was attached to the minutes of the full Whiteside County board on May 17, 2016, as pages 24 & 25.

After the Public Safety meeting, I phoned committee member Bud Thompson on May 28, 2016, to discuss some of the (lack of) performance discussed. After coming to the phone, he told me that he was eating dinner and didn't have time to talk, then promptly hung up.

I phoned committee member Paul Cunniff at the contact phone number listed on the Whiteside website, and received a message that the number was disconnected. I understand that Cunniff is a county board member from Rock Falls.

No reasonable person could be expected to believe that the performance of Sheriff's deputies or dispatchers concerning their life and property in Whiteside County is receiving adequate scrutiny from elected officials, when two of the four Public Safety committee members don't care enough about "public safety" to take or answer a phone call from a taxpayer.

Based on the events and evidence presented above, it is my opinion that there is no effective rule of law in the unincorporated areas of Whiteside County under the jurisdiction of Sheriff Wilhelmi, and that employing dispatchers under the chain of command of the Sheriff's Office poses a clear and present danger to the life and property of every citizen of Rock Falls, whether they be taxpayers, business owners, or travelers.

No sort of government that is based on lies, deception, intimidation and corruption is acceptable within our American system of government under the Constitution. Good Old Boy government is not good government.

It is my opinion that any transfer of dispatchers from the cities of Rock Falls or Sterling, Illinois, to the jurisdiction of the Whiteside County Sheriff places your lives, families, and property at risk.

Therefore I recommend that the city of Rock Falls NOT under any circumstances enter into or further any sort of intergovernmental agreement (IGA) with Whiteside County, until such time as your city councilmen and concerned citizens attend the next meeting of the ETSB/911 board on April 20, 2017, in order to further investigate the matters presented above.

I further recommend that the cities of Rock Falls and Sterling, Illinois, in conjunction with Whiteside County, create a non-partisan and representative elected body to control and employ any public safety dispatch functions within the county, wholly outside the control of the Sheriff.

A handwritten signature in black ink that reads "Michael Rizzo". The signature is written in a cursive, flowing style.


Michael Rizzo

Search ...

911 / ETSB Meeting MINUTES

Documents

Order by

 **January 2017 911/ETSB Minutes**

Published on 27 January 2017

Download
(pdf, 49 KB)

 **July 2016 911/ETSB Minutes**

Published on 30 October 2016

Download
(pdf, 49 KB)

 **June 2, 2016 911/ETSB Special Meeting Minutes**


Published on 22 July 2016

Download
(pdf, 47 KB)

 **April 2016 911/ETSB Minutes**

Published on 21 July 2016

Download
(pdf, 46 KB)

 **January 2016 911/ETSB Minutes**

Published on 02 May 2016

Download
(pdf, 50 KB)

 **September 2015 911/ETSB Minutes - Special Meeting**

Published on 30 November 2015

Download
(pdf, 43 KB)

CITY OF ROCK FALLS

Rock Falls, Illinois February 21, 2017

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:

Sesquicentennial Fund		\$833.00
Tourism		\$1,507.87
General Fund		\$64,598.08
Tax Increment Financing		\$12,223.12
Industrial Development		\$0.00
Electric	Electric O & M	\$614,300.86
Broadband Fund		\$102.41
GIS/IT Fund		\$0.00
Sewer	Sewer Revenue/O & M	\$66,943.42
Water	Water Revenue/O & M	\$93,195.36
Garbage		\$33,173.36
Customer Service Center		\$669.36
D.U.I. Fund		\$0.00
Drug Fund		\$0.00
Tobacco Grant		\$150.00
Motor Fuel Tax		\$0.00
Customer Utility Deposits		\$635.99
		<u>\$888,332.83</u>

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

DATE: 02/09/2017
TIME: 15:50:43
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/10/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

R F SESQUICENTENNIAL FUND			
04	R F SESQUICENTENNIAL FUND		
1052	SAUK VALLEY MEDIA	14,024.27	435.00
	R F SESQUICENTENNIAL FUND		435.00
TOURISM			
05	TOURISM		
2528	OUTFRONT MEDIA	11,925.00	1,325.00
2796	U.S. CELLULAR	2,910.41	82.94
	TOURISM		1,407.94
GENERAL FUND			
01	ADMINISTRATION		
4392	WILLIAM B WESCOTT	1,091.44	214.52
4571	CHARLES SCHWAB & CO, INC.	4,593.12	1,269.61
4937	QUAD CITY BANK & TRUST	349,618.83	1,269.61
	ADMINISTRATION		2,753.74
04	BUILDING		
2157	INTERNATIONAL ASSOCIATION OF		120.00
837	SHELL	54,463.53	69.53
T0002608	ILLINOIS PROTECT OFFICIAL CONF		50.00
	BUILDING		239.53
05	CITY CLERK'S OFFICE		
795	SBM BUSINESS EQUIPMENT CENTER	6,060.54	80.00
	CITY CLERK'S OFFICE		80.00
06	POLICE		
194	GRUMMERT'S HARDWARE - R.F.	7,133.29	26.16
2880	MARK DAVIS		200.00

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/10/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
350	GISI BROS. INC.	7,391.32	258.69
423	AT&T	17,727.75	459.56
4422	SOS TECHNOLOGIES		158.35
4508	LEXISNEXIS RISK SOLUTIONS	270.00	30.00
533	LECTRONICS, INC.	7,817.04	318.00
825	ILLINOIS SECRETARY OF STATE	223.00	101.00
829	SELF HELP ENTERPRISE	644.00	42.00
837	SHELL	54,463.53	2,336.22
956	UNIFORM DEN INC	1,626.94	413.20
T0001378	DOUG WOLBER		200.00
T0004231	ULTRA STROBE COMMUNICATIONS		519.70
	POLICE		5,062.88
07	CODE HEARING DEPARTMENT		
4931	MUNICIPAL SYSTEMS INC	7,647.80	748.93
	CODE HEARING DEPARTMENT		748.93
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	7,133.29	10.79
4207	O'REILLY AUTOMOTIVE INC	6,940.64	8.99
4827	KELLEY WILLIAMSON COMPANY	4,658.03	291.45
4862	HAMPTON EQUIPMENT CO INC	425.83	223.06
4938	MICHLIG ENERGY LTD	157,449.61	205.35
5117	NETWORKFLEET, INC	6,480.90	151.60
55	ARAMARK UNIFORM SERVICES, INC.	20,077.91	266.08
651	NICOR	30,539.91	1,265.94
837	SHELL	54,463.53	407.31
852	S.J. SMITH WELDING SUPPLY	764.56	88.95
	STREET		2,919.52
12	PUBLIC PROPERTY		
1165	COMPLETE ELECTRICAL CONTR. INC	33,669.75	850.00
194	GRUMMERT'S HARDWARE - R.F.	7,133.29	23.04
4579	CROWN EXTERMINATORS, INC	215.00	65.00
533	LECTRONICS, INC.	7,817.04	39.00
	PUBLIC PROPERTY		977.04

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/10/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
182	CITY OF STERLING		1,000.00
423	AT&T	17,727.75	360.44
724	RANDY'S TRUCK REPAIR, INC.	8,348.39	4,114.83
837	SHELL	54,463.53	576.32
	FIRE		6,051.59
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
4946	MARTIN & COMPANY EXCAVATING	618,032.95	12,223.12
	DOWNTOWN REDEVELOPMENT		12,223.12
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	33,669.75	1,526.40
1279	WILCO RENTAL	3,137.92	91.35
194	GRUMMERT'S HARDWARE - R.F.	7,133.29	44.99
2187	BORDER STATES ELECTRIC SUPPLY	2,129.38	468.08
2244	SCHREINER'S EXPRESS LUBE	405.47	36.86
2557	ASPLUNDH TREE EXPERT CO.	31,125.00	11,952.00
31	ALTEC INDUSTRIES, INC.	7,297.42	241.00
4207	O'REILLY AUTOMOTIVE INC	6,940.64	4.98
4447	FRANK'S SMALL ENGINE REPAIR	737.94	199.99
4730	FLETCHER-REINHARDT CO	42,741.19	3,294.50
4938	MICHLIG ENERGY LTD	157,449.61	308.03
5117	NETWORKFLEET, INC	6,480.90	322.15
5127	JM TEST SYSTEMS	5,776.22	211.26
533	LECTRONICS, INC.	7,817.04	139.00
55	ARAMARK UNIFORM SERVICES, INC.	20,077.91	239.84
555	ARAMARK	6,426.31	142.99
651	NICOR	30,539.91	1,507.56
795	SBM BUSINESS EQUIPMENT CENTER	6,060.54	107.00
837	SHELL	54,463.53	1,602.25
	OPERATION & MAINTENANCE		22,440.23
SEWER FUND			
30	SEWER		

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/10/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
30	SEWER		
5105	STANLEY CONSULTANTS, INC.	179,664.55	29,089.98
	SEWER		29,089.98
38	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	33,669.75	1,123.15
2517	PRAIRIE HILL RDF	3,401.98	497.00
4119	USA BLUE BOOK	9,016.93	161.50
4686	BRENNTAG MID-SOUTH, INC.	18,696.08	1,650.20
4694	PACTEC, INC		931.61
4827	KELLEY WILLIAMSON COMPANY	4,658.03	62.94
4990	TROJAN TECH/BNS FBO		21,730.57
5117	NETWORKFLEET, INC	6,480.90	113.70
533	ELECTRONICS, INC.	7,817.04	69.00
651	NICOR	30,539.91	129.35
837	SHELL	54,463.53	281.69
	OPERATION & MAINTENANCE		26,750.71
WATER FUND			
40	WATER		
1165	COMPLETE ELECTRICAL CONTR. INC	33,669.75	262.85
194	GRUMMERT'S HARDWARE - R.F.	7,133.29	34.15
	WATER		297.00
48	OPERATION & MAINTENANCE		
1255	VERMEER SALES & SERVICE OF	2,112.13	333.30
1449	QUALITY READY MIX	30,933.42	3,498.75
169	CITY OF DIXON	111.00	100.00
194	GRUMMERT'S HARDWARE - R.F.	7,133.29	143.01
2212	ALLIANCE MATERIALS, INC.	8,346.28	297.77
2796	U.S. CELLULAR	2,910.41	258.18
323	HOLLAND AND SONS, INC	15,873.58	111.00
4207	O'REILLY AUTOMOTIVE INC	6,940.64	153.31
4624	FRARY LUMBER & SUPPLY		73.47
4827	KELLEY WILLIAMSON COMPANY	4,658.03	52.07
4866	LOESCHER	12,917.21	99.50

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/10/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
5117	NETWORKFLEET, INC	6,480.90	132.65
5143	HAWKINS, INC	9,698.78	466.07
5151	LEE JENSEN SALES CO, INC.	36,493.70	72.00
5176	DIRECT IN SUPPLY	524.30	293.60
55	ARAMARK UNIFORM SERVICES, INC.	20,077.91	101.85
651	NICOR	30,539.91	636.23
690	PLAINWELL BRASS, INC.	3,382.14	115.00
837	SHELL	54,463.53	560.20
852	S.J. SMITH WELDING SUPPLY	764.56	88.00
884	STERLING STEEL WAREHOUSE INC		10.00
	OPERATION & MAINTENANCE		7,595.96
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	300,212.11	33,173.36
	GARBAGE		33,173.36
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5180	ONLINE COLLECTIONS		231.06
771	PINNEY PRINTING CO	7,320.03	182.00
	CUSTOMER SERVICE CENTER		413.06
TOBACCO GRANT			
58	TOBACCO		
4012	JAMES HOLLAWAY	150.00	150.00
	TOBACCO		150.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
1289	CITY OF ROCK FALLS UTILITIES	303,876.68	305.38
T0004229			78.38

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/10/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004230	████████████████████		69.45
	CUSTOMER UTILITY DEPOSITS		453.21
	TOTAL ALL DEPARTMENTS		153,262.80

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/17/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

R F SESQUICENTENNIAL FUND			
04	R F SESQUICENTENNIAL FUND		
771	PINNEY PRINTING CO	7,502.03	398.00
	R F SESQUICENTENNIAL FUND		398.00
TOURISM			
05	TOURISM		
5015	CARD SERVICE CENTER	61,674.92	99.93
	TOURISM		99.93
GENERAL FUND			
01	ADMINISTRATION		
4011	SAUK VALLEY BANK & TRUST CO.	165,581.72	27,667.80
4342	CIRCUIT CLERK OF WINNEBAGO CO		300.00
4861	CIRCUIT CLERK OF WHITESIDE CO	2,775.00	200.00
5032	COMCAST	1,188.28	7.80
807	SAUK VALLEY COMMUNITY COLLEGE	2,295.00	10,000.00
	ADMINISTRATION		38,175.60
02	CITY ADMINISTRATOR		
5032	COMCAST	1,188.28	9.75
	CITY ADMINISTRATOR		9.75
04	BUILDING		
4234	SUBURBAN BUILDING OFFICIALS		75.00
4995	CLOUDPOINT GEOGRAPHICS INC	58,985.92	685.00
5032	COMCAST	1,188.28	21.44
	BUILDING		781.44
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	61,674.92	363.19

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/17/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5032	COMCAST	1,188.28	31.16
	CITY CLERK'S OFFICE		394.35
06	POLICE		
194	GRUMMERT'S HARDWARE - R.F.	7,415.43	2.45
350	GISI BROS. INC.	7,650.01	262.70
4692	PANTHER UNIFORMS, INC.	4,065.22	321.46
4796	VERIZON WIRELESS	13,271.16	438.06
5015	CARD SERVICE CENTER	61,674.92	802.65
5032	COMCAST	1,188.28	46.78
5157	MATTHEW MCKANNA	198.34	78.78
5177	DUSTIN SUGARS		35.43
533	LECTRONICS, INC.	8,382.04	245.60
55	ARAMARK UNIFORM SERVICES, INC.	20,685.68	58.66
651	NICOR	34,078.99	211.02
752	ROCK FALLS AREA DOG CONTROL	3,471.19	550.17
	POLICE		3,053.76
10	STREET		
1224	AIRGAS USA LLC	5,317.46	24.24
194	GRUMMERT'S HARDWARE - R.F.	7,415.43	43.12
34	ALTORFER INC.	101,791.68	308.99
4207	O'REILLY AUTOMOTIVE INC	7,107.92	11.99
5032	COMCAST	1,188.28	9.75
852	S.J. SMITH WELDING SUPPLY	941.51	115.48
	STREET		513.57
12	PUBLIC PROPERTY		
1165	COMPLETE ELECTRICAL CONTR. INC	37,432.15	985.00
5015	CARD SERVICE CENTER	61,674.92	45.16
651	NICOR	34,078.99	164.05
67	B & D SUPPLY CO.	5,947.05	162.12
	PUBLIC PROPERTY		1,356.33

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/17/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
194	GRUMMERT'S HARDWARE - R.F.	7,415.43	25.15
2718	TOM ROWZEE	9,842.00	170.00
4866	LOESCHER	13,016.71	480.00
5032	COMCAST	1,188.28	9.75
651	NICOR	34,078.99	633.05
	FIRE		1,317.95
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1052	SAUK VALLEY MEDIA	14,459.27	100.10
4027	WHITESIDE COUNTY RECORDER	3,309.25	62.00
	BUILDING CODE DEMOLITION FUND		162.10
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	5,317.46	70.35
131	BURGER BROTHERS TRUCKING &	2,700.00	255.00
194	GRUMMERT'S HARDWARE - R.F.	7,415.43	6.29
2557	ASPLUNDH TREE EXPERT CO.	43,077.00	4,980.00
2611	FISCH MOTORS INC	1,561.00	117.00
34	ALTORFER INC.	101,791.68	124,661.40
4215	POWER LINE SUPPLY	12,774.02	114.50
423	AT&T	18,547.75	116.65
437	ILLINOIS MUNICIPAL ELECTRIC	3,821,466.63	458,344.20
440	ILLINOIS MUNICIPAL UTILITIES	8,003.50	600.00
4447	FRANK'S SMALL ENGINE REPAIR	937.93	3.25
4656	THOMPSON TRUCK AND TRAILER	1,537.83	755.63
4938	MICHLIG ENERGY LTD	157,962.99	126.00
5015	CARD SERVICE CENTER	61,674.92	1,402.61
5032	COMCAST	1,188.28	19.49
533	LECTRONICS, INC.	8,382.04	48.42
55	ARAMARK UNIFORM SERVICES, INC.	20,685.68	239.84
	OPERATION & MAINTENANCE		591,860.63
BROADBAND FUND			
21	BROADBAND FUND		

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/17/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BROADBAND FUND			
21	BROADBAND FUND		
5015	CARD SERVICE CENTER	61,674.92	13.91
5049	BOARDMAN & CLARK LLP		88.50
	BROADBAND FUND		102.41
SEWER FUND			
38	OPERATION & MAINTENANCE		
2656	RIVER CITY FENCING, INC.		930.00
4027	WHITESIDE COUNTY RECORDER	3,309.25	204.50
4119	USA BLUE BOOK	9,178.43	465.40
4207	O'REILLY AUTOMOTIVE INC	7,107.92	28.97
423	AT&T	18,547.75	470.97
4796	VERIZON WIRELESS	13,271.16	221.78
5015	CARD SERVICE CENTER	61,674.92	40.00
5032	COMCAST	1,188.28	9.75
5131	METROPOLITAN INDUSTRIES, INC.	8,425.17	350.00
651	NICOR	34,078.99	8,381.36
	OPERATION & MAINTENANCE		11,102.73
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	383,526.00	14,122.85
157	CELLETTI'S SPORTLAND	130.99	143.00
194	GRUMMERT'S HARDWARE - R.F.	7,415.43	8.77
2380	AUTOZONE	266.58	11.80
2451	MENARDS	5,300.99	159.00
4361	FERGUSON WATERWORKS #2516	101,104.18	1,161.90
4866	LOESCHER	13,016.71	4,074.00
4868	O'BRIEN CIVIL WORKS, INC.	267,198.71	35,703.99
5015	CARD SERVICE CENTER	61,674.92	339.95
5165	BROTCKE WELL & PUMP	153,376.20	24,041.80
67	B & D SUPPLY CO.	5,947.05	16.25
	WATER		79,783.31
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	7,415.43	1.79

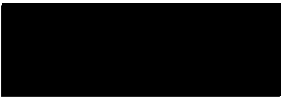
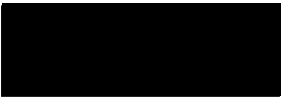
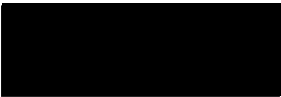
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/17/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
2380	AUTOZONE	266.58	5.72
2847	PDC LABORATORIES, INC.	2,663.40	141.00
4027	WHITESIDE COUNTY RECORDER	3,309.25	204.50
4345	MANLIUS OIL CO., INC	253.80	242.76
4361	FERGUSON WATERWORKS #2516	101,104.18	2,321.75
5015	CARD SERVICE CENTER	61,674.92	2,019.48
5032	COMCAST	1,188.28	11.69
5143	HAWKINS, INC	10,164.85	84.58
5176	DIRECT IN SUPPLY	817.90	36.00
55	ARAMARK UNIFORM SERVICES, INC.	20,685.68	203.70
690	PLAINWELL BRASS, INC.	3,497.14	184.00
852	S.J. SMITH WELDING SUPPLY	941.51	62.12
	OPERATION & MAINTENANCE		5,519.09
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5015	CARD SERVICE CENTER	61,674.92	238.76
5032	COMCAST	1,188.28	17.54
	CUSTOMER SERVICE CENTER		256.30
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0001334		100.00	41.00
T0004232			73.19
T0004233			68.59
	CUSTOMER UTILITY DEPOSITS		182.78
	TOTAL ALL DEPARTMENTS		735,070.03

City of Rock Falls

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

Mayor

William B. Wescott
815-380-5333

City Administrator

Robbin D. Blackert
815-564-1366



City Clerk

Eric Arduini
815-622-1104

City Treasurer

Kay Abner
815-622-1100

PROCLAMATION Junior Achievement Day

WHEREAS, the City of Rock Falls recognizes Junior Achievement of the Heartland's purpose to inspire and prepare young people to succeed in a global economy.

WHEREAS, the City of Rock Falls will observe JA Day on April 6, 2017, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Rock Falls.

WHEREAS, Junior Achievement of the Heartland includes opportunities for educators, parents and community volunteers to connect classroom learning to life after graduation.

WHEREAS, it is fitting for Rock Falls to support the goals of Junior Achievement of the Heartland, and we encourage the continuing partnership of business, education, and community in achieving these said goals.

WHEREAS, it is fitting for parents, educators, businesses and other members of the community to join the celebration in an effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, I, William Wescott, Mayor and the members of the City Council for the City of Rock Falls, Whiteside County, Illinois do hereby proclaim, Thursday, April 6, 2017 as Junior Achievement Day in the City of Rock Falls.

Passed this 21st day of February 2017.

William B. Wescott, Mayor

Eric Arduini, City Clerk

ORDINANCE NUMBER 2017-2299

AN ORDINANCE authorizing the issuance of general obligation alternate bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$13,000,000 for the paying the costs of designing, constructing and operating a broadband internet system for the City.

WHEREAS, the City of Rock Falls, Whiteside County, Illinois (the "*City*"), is a duly organized and existing municipality and unit of local government of the State of Illinois, and is operating under and pursuant to the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto (the "*Code*"); and

WHEREAS, pursuant to the High Speed Internet Services and Information Technology Act of the State of Illinois, as amended, any municipality "may undertake local broadband projects and the provision of services in connection therewith..."; and

WHEREAS, the City Council of the City (the "*City Council*") does hereby determine that it is advisable, necessary and in the best interests of the City to pay the costs of designing, constructing and operating a broadband internet system for the City (the "*Broadband System*") and related expenses, including, in connection with said improvements, acquisition of all land or rights in land, mechanical, electrical and other services necessary, useful or advisable thereto, and, incidental to said improvements, to pay legal, financing, and administrative expenses (all of which said acquisition, construction, services, and incidental expenses may be referred to as the "*Project*"), all in accordance with the preliminary plans and estimates of costs, which have been prepared for the City by City staff and are now on file in the office of the City Clerk for public inspection; and

WHEREAS, the total estimated cost of the Project is not less than \$13,000,000, and there are insufficient funds of the City on hand and lawfully available to pay the cost of the Project; and

WHEREAS, the City Council does hereby further determine that it is advisable, necessary and in the best interests of the City that the Project be undertaken and, in order to finance the costs

thereof, it will be necessary for the City to issue up to \$13,000,000 of bonds payable from the following revenue sources: (a) revenues received by the City from the operation of the Broadband System and (b) collections distributed to the City from those taxes imposed by the State of Illinois pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act and the Retailers' Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois in the future (collectively, the "*Pledged Revenues*"), as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Reform Act*"); and

WHEREAS, if the Pledged Revenues are insufficient to pay such bonds, ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on such bonds:

NOW THEREFORE Be It And It Is Hereby Ordained by the City Council of the City of Rock Falls, Whiteside County, Illinois, as follows:

Section 1. Incorporation of Preambles. The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct, and complete and do incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds. The City Council hereby determines that it is advisable, necessary and in the best interests of the City to undertake the Project for the public health, safety and welfare of the City, all as described above, and that for the purpose of paying the cost of the Project, there are hereby authorized to be issued and sold general obligation alternate bonds (the "*Bonds*"), in an aggregate principal amount not to exceed \$13,000,000, payable from the Pledged Revenues.

Section 3. Publication. This Ordinance, including the notice in statutory form (the "*Notice*"), shall be published once after passage hereof by the City Council in the *Daily Gazette*,

the same being a newspaper of general circulation in the City, and if no petition signed by 417 electors of the City (being equal to the greater of (i) 7.5% of the registered voters in the City or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Bonds be submitted to referendum is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Bonds shall be authorized to be issued. Petition forms shall be provided to any individual requesting one by the City Clerk.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds, and prescribing all the details of the Bonds, so long as the maximum aggregate principal amount of the Bonds as set forth in this Ordinance is not exceeded, there is no material change in the Project and as further provided in the Reform Act. Such additional ordinances or proceedings shall in all instances become effective in accordance with law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the City to issue the Bonds in accordance with applicable law.

Section 5. 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 6. Repealer. All ordinances, resolutions, or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict, hereby repealed.

ADOPTED by the City Council on the 21st day of February, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED February 21, 2017.

Mayor
City of Rock Falls, Whiteside County,
Illinois

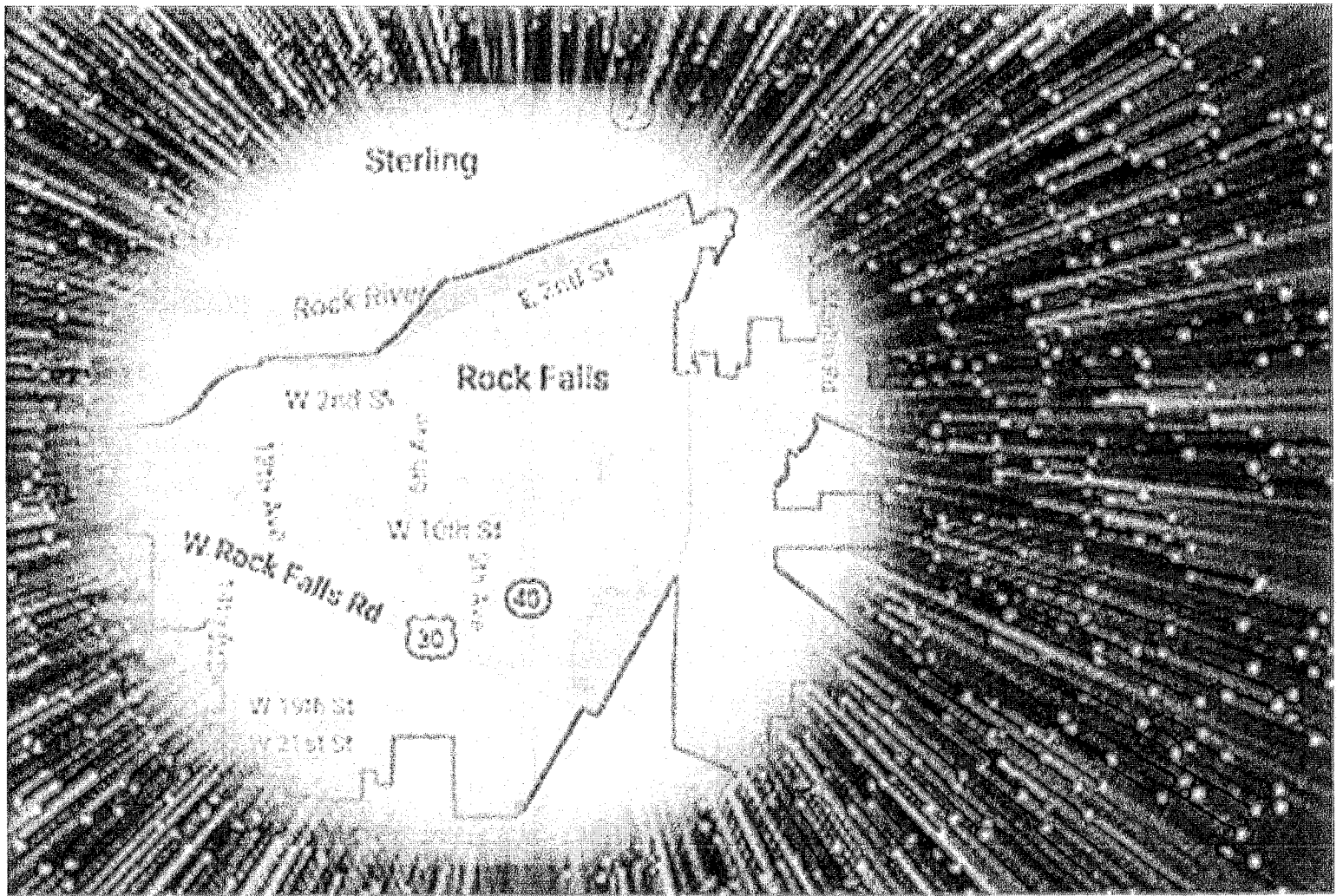
ATTEST:

City Clerk
City of Rock Falls
Whiteside County, Illinois

[SEAL]

PUBLISHED in the *Daily Gazette* on February __, 2017.

RECORDED in the City Records on February 21, 2017.



Proposal

Fiber Project Turnkey Rollout

Prepared For: Robbin Blackert
City Administrator
City of Rock Falls, IL

Prepared By: Magellan Advisors
276.696.2642
smoehnke@magellan-advisors.com



www.magellan-advisors.com
999 18th Street, Suite 3000, Denver, CO 80202

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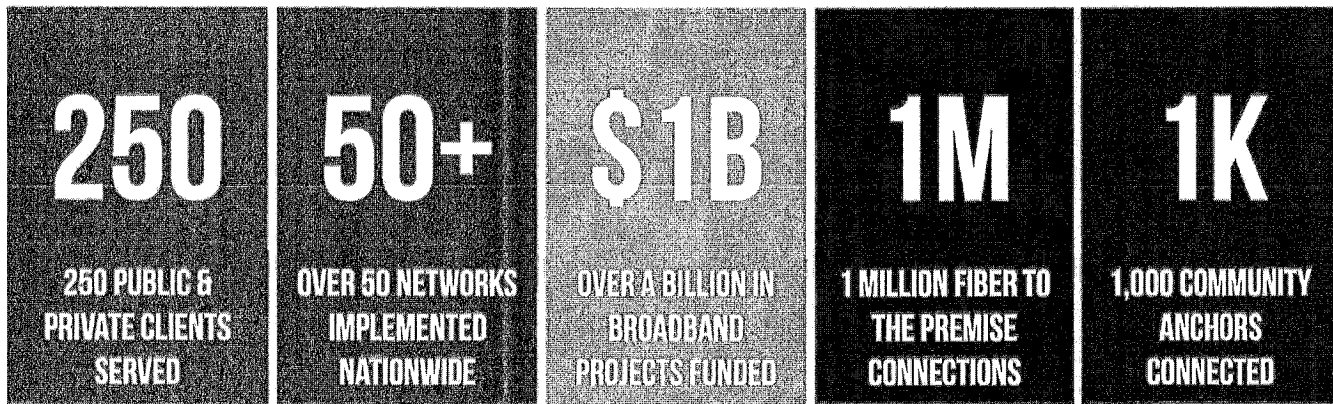
I. Firm Overview

A. Overview of Magellan Advisors

Magellan Advisors is the leading broadband consulting firm, providing broadband planning and implementation services for public utilities, government organizations and service providers across the United States and internationally. We assist providers, cities, counties, states and public utilities leverage their strengths to plan, deploy and manage fiber and wireless broadband networks, enabling their communities to thrive in the digital economy. We embrace the needs of communities to enhance economic development, improve education, expand healthcare and position themselves in the digital domain. We believe that broadband is a critical element to achieving these goals and our services position public and private organizations with effective strategies to expand broadband, customized to their individual needs.

Proven Process. Proven Results.

Magellan helps more communities achieve their broadband goals.



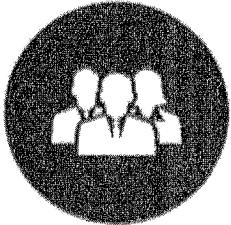
Our combination of unmatched broadband, telecom, business and operational experience creates actionable strategies that communities use to realize their broadband objectives. We have lead the planning, funding, construction and management of over 50 fiber to the premise networks passing over 1 million homes and connecting more than 1,000 schools, hospitals, government offices and community organizations. Our work has resulted in over \$1 billion in new broadband investments nationwide. Magellan has helped more communities successfully plan, implement and manage gigabit broadband networks than any other firm in the market.

Portfolio of Services

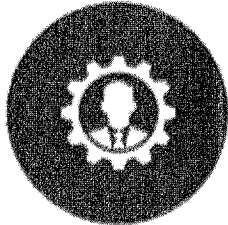
Magellan is the only firm that provides comprehensive broadband planning, implementation and project management services, enabling our clients with a turnkey consulting partner that helps them through every step of the process. Our project teams are comprised of professionals with significant operational experience in the broadband, public utility, local government and information technology sectors. Unlike many consulting firms, we have deep business and operational expertise planning, building and managing networks, skills that are paramount to helping our clients plan and implement their own broadband networks and create effective partnerships. Our consultants develop real-world, actionable strategies that organizations can rely on to support the development of their broadband initiatives. No other firm in the industry has these combined capabilities.

Make Gigabit a Reality in Your Community

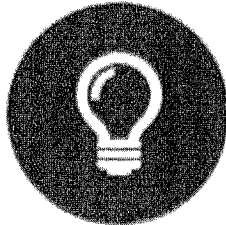
Magellan enables communities to plan, implement and manage Gigabit Broadband



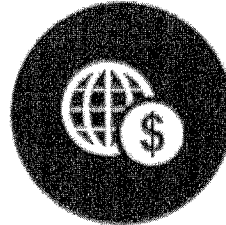
**FEASIBILITY
STUDIES**



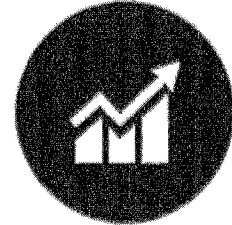
**BROADBAND
ENGINEERING**



**BUSINESS MODELS
& PARTNERSHIPS**



**FINANCING
& GRANTS**



**PROJECT
MANAGEMENT**

Magellan uses a customized approach in every project based on the needs of our clients and their communities. We develop innovative solutions that allow public and private organizations to best utilize their strengths to expand broadband. Magellan is at the forefront of public-private partnership development, working to negotiate and forge these partnerships between public organizations and private broadband providers. Conquering broadband issues often takes the participation of multiple parties that are aligned around common goals. Magellan helps communities recruit innovative providers and form strategic partnerships that benefit providers and the communities they serve.

Feasibility Studies

Magellan helps public organizations and broadband operators determine reasonable expectations for deploying fiber to the premise networks. We develop comprehensive feasibility studies that assess the current broadband environment and determine the opportunities to deploy advanced broadband networks. Our feasibility studies are real world tested and based on the latest broadband industry trends that provide strategic direction for communities to achieve their broadband goals.

- Community Needs Assessments
- Market Analysis & Current Environment
- Network Analysis & Inventory
- Business Models & Financial Planning
- Design & Engineering
- Opportunity, Risk & Benefit Analysis

Broadband Engineering

Our broadband design and engineering services provide the latest technical designs for fiber-to-the-premise, backbone, metro and long-haul networks. Our wireless design and engineering services develop effective fixed wireless, microwave and WiFi networks to cover the most challenging terrain. Our services cover all aspects of broadband design and engineering, from outside plant fiber and wireless, to equipment, to services and content, to BSS/OSS and systems integration.

- FTTH, FTTN, Metro & Long-Haul Fiber
- Fixed Wireless, Microwave & WiFi
- GPON, Active Ethernet & WDM
- Routing, Switching & MPLS
- Internet, Voice & Video Integration
- BSS/OSS & Network Management Systems

Business Models & Partnerships

Magellan is on the forefront of emerging business models and partnership development within the broadband industry. We successfully plan, negotiate and execute partnership agreements between public organizations and private operators, leveraging the strengths of each organization to benefit the community. We have a stellar record of recruiting broadband providers to local communities and helping these organizations make their communities Gigabit Ready.

- Dark Fiber, Open Access, Triple Play
- Feasibility Analysis of Business Models
- Public-Private Partnership Development
- Partner Recruitment & RFQs
- Advocacy & Negotiation in Partnerships
- Opportunity, Risk & Benefit Analysis

Financing & Grants

Magellan provides extensive financial planning services for organizations looking to invest in advanced broadband networks. Our extensive financial plans help government organizations and private operators understand the opportunities and risks and the most feasible financial strategies to achieve their goals. Our plans are investment ready and are routinely used to support funding with bond underwriters, banks, private equity firms and grant programs. Magellan also maintains a portfolio of financing partners and grant programs that we bring to communities to help them acquire funding.

- Investment-Ready Financial Plans
- Funding Development
- Partner Recruitment
- Broadband Grant Writing & Management
- FCC, E-Rate, CAF & State Programs
- Economic Development Grant Programs

Project Management

Magellan helps operators, utilities and government organizations implement next-generation networks. We provide turnkey project management services that enable these organizations to maintain resources that cover every aspect of deploying broadband networks, from fiber and wireless network deployment, to equipment and content integration, to marketing and sales, to operations and management. Magellan provides the only turnkey solution that enables these organizations to deploy their networks in a timely manner and launch their networks with the confidence to achieve the best results in their communities.

- Procurement & Contract Negotiation
- Construction Management
- Network Commissioning & Certification
- Content Acquisition & Agreements
- Sales, Marketing & Business Development
- Business & Operations Management

Additional Services

Magellan provides a wide range of supplementary services in information technology and security, smart city planning and networking technology fields. Many of our services complement one another, allowing Magellan to provide a one-stop-shop for our clients' full range of broadband, smart city, IT and security needs. Magellan's experts lead the industry in planning and deploying the latest technology solutions to meet a wide range of business needs. As the Internet of Things transitions from concept to reality, Magellan helps its clients adapt to the rapidly changing world and prepare communities to thrive in the digital domain.

- Information Technology
- Smart City Consulting
- Public Safety CJIS Consulting
- Utility Security & SCADA Consulting
- PCI Compliance & Implementation
- Information Security Consulting

B. Mi-Tech

Mi-Tech is a national provider of high-quality, reliable technical and design services to fiber-optic, telecommunications, power, pipeline, tunneling and wind energy industries from coast to coast. Mi-Tech Services handles all aspects of infrastructure design for communications projects of all sizes and lengths. We develop comprehensive plans for placement of copper, fiber, conduit and wireless networks in aerial, buried and underground topologies. We also provide additional services such as surveying, permitting, pole inspections, lateral inspections, construction inspections, GIS mapping, and other related functions.

Mi-Tech Services Inc. was formed as Data-Tel Communication Services in 1985. Headquartered in Green Bay, WI, staffing 40 employees, Mi-Tech is now a wholly owned subsidiary of EQIX Services, Inc. located at 46 S Rolling Meadows Dr. Fond du Lac, WI 54935. Mi-Tech now employs 200 fulltime employees including full time safety professionals, professional engineers, surveyors and telecommunication designers.

Mi-Tech has office locations throughout the US, primarily in the Midwest. Permanent offices are located in Wisconsin, Minnesota, Iowa (Cedar Rapids), Ohio and Washington. Mi-Tech has completed projects in many states and is licensed to work in nearly all.

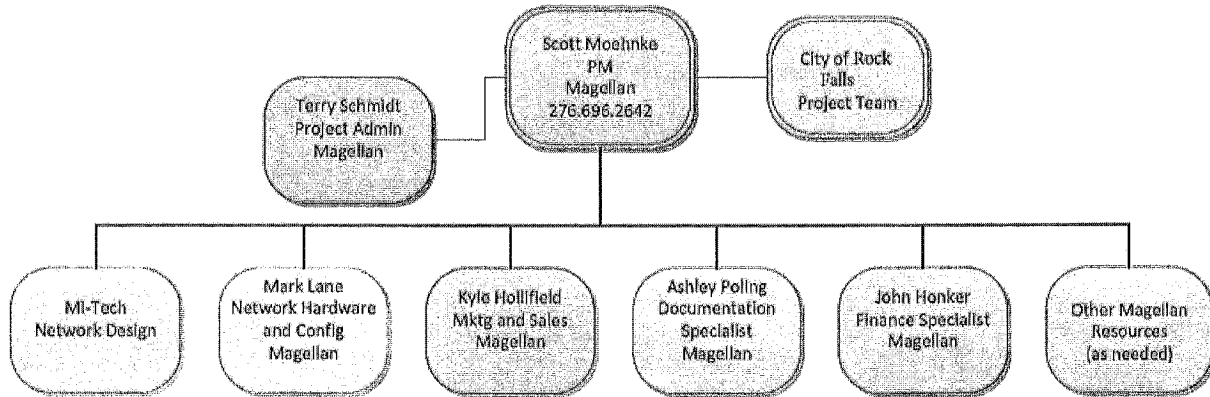
Commitment and Values

Mi-Tech is committed to our customers to offer expedient, reliable solutions to meet the needs of the fiber-optic, telecommunications, energy and utility industries across North America. Mi-Tech is committed to our core values of:

- Meeting and exceeding customer requirements and expectations
- Being flexible and responsive to meet the ever-changing needs of our customers
- Work efficiently, safely, and with care for our environment
- Value quality and integrity in our work and our relationships

II. Project Organization

Project Organization



Key Principals: Magellan Advisors



John Honker – President & CEO

John is a seasoned broadband and telecom executive with 20 years experience across public and private sectors. His first 10 years were spent with Columbus Networks planning and managing broadband networks across 20 countries in the Americas region. Under his leadership, Columbus' Internet Services grew from \$0 to \$100 million in annual revenue over 7 years. As a key founder of Magellan, John has managed over 100 public and private broadband projects across the US and abroad. Other engagements included the development of the City of Riverside, CA's fiber business model, the City of Baltimore's citywide fiber strategies and Missoula's next-generation fiber plan. John holds an MBA in Finance and Management from the University of Miami and a BA in Philosophy from Stetson University.



Kyle Hollifield – SVP of Sales & Marketing

Kyle Hollifield is a 25-year veteran of the telecommunications industry and most recently has held the position of Vice President of Business Development and Marketing at Bristol Virginia Utilities Authority (BVU), while managing the FOCUS division providing consulting services to other communities wishing to build or improve high speed broadband networks. Kyle has served on the Board of Directors of The North American Fiber to the Home Council, most recently as Chairman of the Board of Directors. Hollifield also serves as Vice-Chair of Broadband Communities Magazine and has made many presentations on broadband policy and opportunities to the FCC, RUS, NTIA, NATOA, APPA, National League of Cities, Rural Telecom Cooperative, FTTH, Broadband Communities and NCTC.



Courtney Violette – SVP of Operations

Courtney has led dozens of municipal broadband planning and implementation projects across the country. He is a Certified Fiber-To-The-Home Professional and holds a number of technical certifications in broadband, information technology and information security. Prior to joining Magellan, he spent 6 years as the CIO for the City of Palm Coast. During this time, he planned and built the first true City-owned open-access network in the Southeast. Through his leadership, the network grew to serve government, business, education and healthcare needs across the City, saving these organizations millions of dollars and providing gigabit connectivity to meet the community's needs. Courtney holds a MA in Information Technology Management and a BS in Computer Science from Webster University.



Jory Wolf – VP of Digital Innovation

Jory joined Magellan after 22 years as CIO of the City of Santa Monica, CA where he launched Santa Monica City Wi-FiSM, which provides free internet services to the public through a network of 32 hot zones and wireless coverage in most major commercial and transit corridors throughout the city. He created Santa Monica City NetSM, a 100 gigabit broadband initiative to support an environment for local businesses to compete in the global economy with cutting edge network solutions. Jory has over 35 years of experience in Information Technology, including broadband, FTTH and Smart City initiatives. Jory and his teams have received over 50 awards for information technology projects during his career and in 2012 he received the CIO Lifetime Achievement Award from the Los Angeles Business Journal.



Scott Moehnke – Senior Broadband Consultant

Scott is a 30-year veteran of the utility and telecommunications industries specializing in executive and operational management, business development, and information technology. Recently, Scott was Chief Operations Officer at Bristol Virginia Utilities (BVU), a municipal electric company known for being a global pioneer in triple play, and all-fiber broadband. BVU developed one of the first publicly owned fiber to the home networks in the United States, which became a model for others to follow in pursuing broadband goals. Prior to joining BVU, Scott established several consulting firms to assist telecom companies in all facets of business operations. He worked with Lafayette Utilities Service as lead project manager for their FTTH back office deployment. Scott holds a BS in Computer Science from the University of Texas, Austin.



Eric Ogle – Senior Broadband Consultant

Eric has spent most of his career involved in planning and policy with focus on technology-driven economic development for Appalachian communities. Prior to joining Magellan, Eric spent 13 years as Research Associate with University of Tennessee’s Baker Center for Public Policy. Among significant projects, Eric led development of the first two community wireless networks in the Southeast. Eric has project management experience serving as Principal Investigator for corporate and federal sponsors, often engaging stakeholders in participatory processes. Eric holds positions in organizations, including a role as Treasurer of the Rural Telecommunication Congress. Prior to UT, Eric held economic development positions with Newport Utilities, the Tennessee Valley Authority, and Cocke County government. Eric holds an MS in Planning and a BS in Business Administration, Marketing and Logistics, all from the University of Tennessee, Knoxville.



Greg Laudeman – Senior Consultant

Greg Laudeman is a leader in innovative, talent and technology-based economic development strategy, research, and implementation. He is the Executive & Founder of Eduity, LLC, which provides talent- and technology-based economic development services, and is applying social media to transform workforce planning & development. Greg’s diverse experience as an analyst, communicator, facilitator, and organizer has always focused on how technology can make communities and organizations more competitive, innovative, and productive. For over a decade Greg led community technology outreach efforts for the Georgia Tech Enterprise Innovation Institute. Greg has a doctorate in Learning and Leadership at the University of Tennessee at Chattanooga, has master degrees in Public Policy from Georgia Tech and Telecommunications from Michigan State, and a bachelor degree in Mass Communication from UTC.



Mark Lane: Senior Technical Consultant

Mark Lane has over 30 years of experience in enterprise IT, carrier network operations, and technology consulting. While serving as CTO for Bristol Virginia Utilities OptiNet, he helped provide the strategic direction and practical implementation responsible for their fiber-to-the-premise (FTTP) network build-out and broadband service deployment for eight counties in Southwest VA. His vision and leadership contributed to Bristol VA being selected as an Intelligent Community Forum Top 7 Intelligent City in 2009. Mark received a Bachelors in Computer Science from the University of Tennessee.

Key Principals: Mi-Tech

Tim Erickson - Project Manager

Tim is a 32 year veteran of the power distribution and telecommunications industry specializing in operational management, design and construction management. Prior to joining the Mi-Tech Services team, Tim held titles of Engineering Manager, Manager of Engineering and Provisioning, Power Distribution Design Engineer and Operations Manager. Tim has worked for Connexus Energy a Minnesota electric cooperative serving members in urban and rural MN, Sherburne County Rural Telephone Company an independent telephone company providing triple plays services over FTTN platform and Benton Communications a cooperative telephone company providing triple play services over traditional and FTTP platforms. Tim holds a bachelor's degree in Computer Science from Augsburg College.

Cory Peeters - Director of Communications

Cory has been with Mi-Tech Services for 10 years specializing in telecommunications design and project management. Cory's has worked with most of the large Telephone and Power companies in and around the Midwest. Past projects have involved FTTx design in both the aerial and buried environments. Cory received his Bachelor of Science degree in Mathematics from the University of Wisconsin- Stevens Point.

Kevin Oleson - General Manager of Line and Cable

Kevin has spent the past 20 years designing, inspecting and constructing in the utility and telecommunications industries. Kevin has worked for the Nation's Largest ILEC's including AT&T, Verizon and CenturyLink performing numerous function that including copper distribution design, copper transmission design, fiber optic design, conduit design and FTTx solutions. As General Manager of Line and Cable Kevin's duties include operational management, business development, and employee safety.

III. Sample Projects

City of Mont Belvieu, TX – Fiber Turnkey Rollout

Magellan was engaged by the City of Mont Belvieu, TX to furnish a full turnkey solution to provide all services necessary for the City to deliver retail and wholesale fiber-optic services to the residents and businesses in Rock Falls. These services represent all the functions needed to rollout a new fiber-optic based business. Services include:

- A detailed business plan to support funding
- Designing and building the network
- Development of a data center
- Selection/installation of all network equipment
- Engagement of personnel for the new business
- Creation of all needed RFP's and vendor selections
- Selection of all critical software such as network monitoring, provisioning, billing, etc.
- All back-office processes
- Creation of marketing strategies and sales channels
- Testing of network and services
- Oversee beta testing with select customers
- Oversee and monitor production rollout
- Overall project management

City of Baltimore, MD - Fiber Optic Planning Study

Magellan was hired by the City of Baltimore, MD to conduct a comprehensive study on the ways the City could utilize its 3.7 million feet of underground conduit and fiber to expand the availability, affordability, and adoption of broadband services in the community. The project entailed a significant outreach process with the Smarter Cities Task Force to identify, measure, and plan for the needs of every class of community anchor in Baltimore. Magellan was tasked with providing an analysis of how the City's infrastructure and public policy tools could be made more effective to serve the needs of its community. Magellan helped Baltimore evaluate the various options, benefits, risks and costs for use of this infrastructure, along with comprehensive financial and business plans that indicated a range of outcomes for the City. This information will be used by the City officials to make decisions on what steps are most appropriate for Baltimore to take to secure its broadband future.

City of Columbia, MO – Broadband Feasibility Study

Magellan was retained by the City of Columbia, MO to conduct a comprehensive broadband planning and feasibility study. Magellan helped Columbia, Boone County and the University of Missouri determine the overall broadband needs for its community and develop a plan to meet those needs through the City's extensive fiber optic network. Magellan completed a thorough needs assessment that defined the current environment, market, services, needs, both current and future, and gaps in existing services. We developed a comprehensive plan for build-out of the City's network to meet these needs, using strategic business insight and sound financial planning strategies. Taking advantage of the City's current network, our plan identified opportunities to utilize the existing infrastructure to significantly reduce the build-out costs. Magellan developed a plan to attract competitive service providers to the area with the intent of creating more options for local businesses, more competition and lower prices. The build-out entailed bringing fiber-based broadband services to community anchors across the local area, followed by a buildout to local businesses and finally a potential residential Fiber to the Home build.

Appleton School District, WI – Network Design

Mi-Tech was engaged by the school district to complete a Network Design and Inspection. Mi-Tech was responsible for day to day design of fiber extensions, GIS and Map based infrastructure record keep up and maintenance.

North Eastern Services Co-Op, MN – Conceptual & Detailed Design

Mi-Tech was engaged by the North Eastern Services Co-Op to complete a Conceptual and Detailed Design for homes in Cloquet, MN. Mi-Tech was responsible for Border-to Border inspection and data collection.

TDS Telecom, WI – Network Engineering Design

Mi-Tech was engaged by TDS Telecom to complete a Detailed Network Engineering Design. Mi-Tech completed all Network Design work, construction inspections and as-built documents for TDS.

Partial Client List

- City of Huntington Beach, CA
- City of Vallejo, CA
- Morristown Utility Systems, TN
- Appalachian Electric Cooperative
- Newport Utilities, TN
- Salt River Project
- City of Rancho Cucamonga, CA
- City of West Hollywood, CA
- Rancho Santa Fe, CA
- Riverside Public Utilities, CA
- City of Riverside, CA
- City of Davis, CA
- City of West Sacramento, CA
- City of Woodland, CA
- Yolo County, CA
- City of Bartow, FL
- City of Winter Garden, FL
- City of Clermont, FL
- Seminole County, FL
- Flagler County Sch District, FL
- City of Manors, FL
- City of Jupiter, FL
- Matawa 1st Nations, Ontario, CA
- Niobrara County, WY
- City of Fort Morgan, CO
- Port of Whitman County, WA
- City of Hamilton, OH
- City of Ketchum, ID
- City of Missoula, MT
- Missoula County, MT
- Colorado EAGLE-Net
- Arizona GovNET, Inc.
- Columbia County, GA
- City of Hamilton, OH
- Town of Palm Beach, FL
- City of Winter Haven, FL
- New Zealand Ministry of Econ Development
- City of Winter Park, FL
- City of Baltimore, MD
- City of Rock Falls, IL
- North Florida Broadband Authority, FL
- City of Sunrise, FL
- Florida Rural Broadband Alliance, FL
- City of Fort Lauderdale, FL
- Strathcona County, Alberta, Canada
- City of Columbia, MO
- Boone County, MO
- City of Waverly, IA
- City of Palm Coast, FL
- City of Cocoa, FL
- City of Palm Beach Gardens, FL
- City of Ormond Beach, FL
- City of Wellington, FL
- City of Hallandale Beach, FL
- City of Port Orange, FL
- City of Mooresville, NC
- City of Davidson, NC
- City of Walla Walla, WA
- Port of Walla Walla, WA
- City of Lakeland, FL
- Converse County, WY
- Northeast Texas Ed Consortium, TX
- City of Birmingham, AL
- Niagara County, NY
- City of Syracuse, NY
- City of Tuscaloosa, AL
- Orlando Utilities Commission, FL
- City of Loveland, CO
- Indianola Municipal Utilities, IA
- Chicopee Electric Light, MA
- S. Florida Planning Council
- City of Rancho Cucamonga, CA
- Yuma County, CO
- Vermont Electric Power Company
- City of Sun Valley, ID
- City of Hailey, ID
- City of Winters, CA
- Ulster County, NY
- City of White Pine, TN
- City of Dandridge, TN
- Jefferson City, TN
- City of College Station, TX
- City of Bryan, TX
- City of Bristol, VA
- City of Cornelius, NC
- City of Davenport, IA
- City of El Segundo, CA
- City of Centennial, CO
- City of West Hollywood, CA
- City of Highlands, NC
- Mass Broadband Institute
- State of Vermont
- City of Lake Jackson, TX
- City of Daytona Beach, FL
- City of Hudson, OH
- City of Mont Belvieu, TX
- City of Fort Collins, CO
- University of Florida, PURC
- State of Florida
- Fort Pierce Utilities Authority, FL
- Duck River Electric, TN

IV. Project Understanding

The City of Rock Falls, Illinois desires a “turn-key” solution for the network design and implementation phases of their current Fiber-to-the-Premise project. Following is our proposal to meet the scope of services as outlined in the approved Statement of Work.

Scope of Services and Cost Breakdown

Network Design

\$353,355

- 1) Provide PE approved formal network design and as-builts based on the city-wide conceptual design
- 2) Create a Preliminary Engineering Report (PER) for Gigabit Passive Optical Network (GPON)
- 3) Provide plans and associated cost estimates to City at 60%, 90%, and 100% complete. 90% and 100% should also include specifications.
- 4) Design will consist of single-mode fiber predominately deployed underground, with some aerial deployment where costs to implement underground is cost-prohibitive due to buried pipeline.
- 5) Perform outside plant walkout and staking, as needed, to validate design, confirm existing utilities, and collect necessary information for permitting agencies.
- 6) Create base maps which include parcels/addresses and other information needed to design the network.
- 7) Create a design and layout of fiber optic trunk line (backbone) and distribution feeder networks including
 - a) Underground and aerial path (route) determinations using the best and least expensive construction methods to allow potential connection to each premise.
 - b) Field data collection
 - i) Road widths.
 - ii) Right-of-way widths.
 - iii) Hard points or standing structures within Right-of-ways.
 - iv) Define size and type of fiber and conduit.
 - v) Determine node (splitter cabinet) locations, splitter types and sized.
 - vi) Select location, type, and size of handholes (Vaults) or manholes.
 - vii) Determine splicing, patching and termination locations.
 - viii) Wiring limits for fiber pedestals or Multi-Port Service Terminals.
 - ix) Determine necessary fiber termination and equipment connections.
- 8) Establish construction methods (e.g. bore, plow, trench) and practices.
- 9) Provide detailed aerial and underground design using ESRI ARCGIS software.
- 10) Define plans for construction traffic control, storm water pollution prevention and sequencing of construction drawings.
- 11) Obtain all necessary permitting (e.g. TxDOT, DNR, Wetland, Coastal Water Authority, etc.) and easements. Actual fees for permits will be paid by Rock Falls.

- 12) Perform fiber network capability calculations, including attenuation and dispersion calculations for 1 Gbps dense wave division multiplexing.
- 13) Power company coordination services.
- 14) Provide final As-builts diagrams.
- 15) Develop general notes and specifications.
- 16) Detailed project cost estimates (labor and materials) by backbone as distribution zones as completed.
- 17) Periodic inspections during construction to ensure compliance to design and specifications.
- 18) Review proposed field changes and create change orders as needed.
- 19) Provide information for inclusion into business plan
 - a) Financial information
 - b) Maps
- 20) Provide regular progress updates during bi-weekly management meetings with the city to present status and address any issues with meeting notes.

Data Center

\$ 54,880

- 1) Work with the city to determine best location for data center and central office (e.g. Convert existing space, install modular building)
- 2) Create RFP for design and construction of the data center and central office including, but not limited to:
 - a) Access security
 - b) Select environment equipment, transfer switches, breakers, power supplies, grounding and bonding, redundant backup ups power, and all other necessary electrical devices.
 - c) Wiring diagrams with associated bonding and grounding requirements.
 - d) HVAC
 - e) Fire suppression
 - f) Assist in selection of and negotiation with vendors
- 3) Select and configure network equipment and wholesale services
 - a) Create RFP's and participate in bidding process (pre-bid conferences, responding to bidder inquiries, issuing rfp addendums, evaluating bids and vendors, making recommendations) and assist in final negotiations, and contracts. If ability to sole source, then RFP's may not be necessary in which case Magellan will assist with selecting best vendors and negotiating agreements.
 - i) Network equipment
 - ii) Wholesale Internet
 - iii) Wholesale voice (VoIP)
 - iv) Network racks, cable trays, cable management, etc.
 - b) Setup, configure, and test all racks, cages, equipment, etc. (e.g. Core routers, switches, etc.) in data center.
 - c) Provide oversight of selected vendor(s) to ensure timely completion and quality assurance.
- 4) Coordinate all efforts in regards to upstream internet configurations, routing requirements, ip address allocations, and any professional services included in implementation of the service platform.

Project Oversight/ Other Tasks

\$464,520

- 1) Provide overall project management, quality control, and quality assurance of tasks from network design through completion of construction and service rollout.
- 2) Create detailed project implementation plan to track all necessary steps to implement and bring-up the internet service
- 3) Work with City's legal advisor on legal requirements for Illinois broadband utilities
- 4) Create necessary RFP's and participate in bidding process (pre-bid conferences, responding to bidder inquiries, issuing RFP addendums, evaluating bids and vendors, making recommendations) and assist in final negotiations, and contracts**
 - a) Construction
 - b) Maintenance Only
 - c) Drop installation
 - d) Network Equipment
 - e) Carrier Internet Service Provider (ISP)
 - f) Network Monitoring Software
 - g) Billing and Provisioning Software, if necessary

**If ability to sole source, then RFP's may not be necessary in which case Magellan will assist with selecting best vendors and negotiating agreements.
- 5) Assist in configuring and implementing software with vendor
- 6) Product and rate development readiness prior to each launch
- 7) Accounting readiness (e.g. Chart of accounts, allocate overheads, inventory, taxes, etc.)
- 8) Assist in human resource selection and readiness (e.g. Headend engineer)
- 9) Customer service ("CSR") readiness
 - a) Determine and document order work flow for all order types (e.g. Connects, changes, etc.)
 - b) Trouble ticketing
 - c) Training
- 10) Last-mile network construction, provisioning and activation
 - a) Accept and process new service orders
 - b) Assigning work orders to a network designer and OSP field tech
- 11) Network monitoring, troubleshooting and issue resolution
 - a) Training on network operations center ("NOC") system(s)
 - b) Creation of troubleshooting processes
 - c) Monitoring existing and new services
 - d) Managing capacity in the broadband network and identifying the timing of upgrades
- 12) Testing broadband services
 - a) Create test plan
 - b) Setup test area in data center

- c) Test distribution and access network
- d) Test internet
- 13) Select pilot clients for initial rollout
 - a) Create test plan for clients
 - b) Monitor and communicate with pilot customers for satisfaction, issues, etc.
- 14) Billing functions
 - a) Determine applicable taxes, surcharges, and fees for the various services
 - b) Determine bill cycle dates
 - c) Process for billing customers for services
- 15) Standard and emergency maintenance procedures for repair and restoration
- 16) Official rollout based on rollout plan with post-rollout review
- 17) Network expansion functions
 - a) Planning for additional capacity
 - b) Identifying the timing of and coordinating network upgrades
- 18) Kick-off meeting
 - a) Discuss and finalize project specifics
 - b) Hold management meetings with the city to present current status and address any issues.
- 19) Provide meeting notes

Marketing and Sales

\$49,140 **

- 1) Provide marketing and sales strategies and branding, pricing and bundling strategies, a complete marketing and sales plan with calendar and roll out schedule, beta test customer program, market analysis, advertising strategy, provide website plan, social media plan, and sales techniques and training. Excludes actual advertising cost of content and placement, printing and creative design.
- 2) Suggest marketing materials

** Monthly management and reporting are outside of proposed costs and would be priced at \$10,000 per month after rollout.

Additional Services

- 1) If additional services are required beyond the stated scope above, Magellan will provide additional quotes for desired services.

VI. Project Pricing Summary

Phase 1: Period March 14 – April 28th

Phase 1 Breakdown:

- Network Design will be estimated at 50% complete by April 28th, 2017.
- Travel costs will be billed as incurred. Estimate for Phase 1 is \$5,000;
- Magellan will invoice the City for \$206,677.50 (plus any travel and incidental costs incurred) on April 28th;
- Rock Falls will guarantee payment of this invoice and outstanding balance during the week of May 1, 2017, but no later than Friday, May 5, 2017;
- If bond proceeds are not received by May 1, the outstanding balance will remain payable by the City; the City will utilize other sources of funding to pay outstanding balance;
- If bond monies are received, then project in its whole will be considered as approved and work will be billed on a month-to-month basis going forward per this proposal;
- If bond monies are not received, the City will determine if it will proceed beyond the Phase 1 tasks itemized above.

Area	Total
Network Design (50%)	\$176,677
Project Administration	\$30,000
Not to Exceed Total:	\$206,677

** Above pricing does not include expenses. All expenses will be billed at actual cost as incurred. Estimate for Phase 1 is \$5,000.*

Phase 2: May 1 through Completion of Project

If bond monies are received, then the project in its whole will be considered as approved and will continue into Phase 2.

Summary	Total
Network Design	\$176,678
Data Center	\$54,880
Project Rollout	\$434,520
Marketing and Sales	\$49,140
Not to Exceed Total:	\$715,218

** Above pricing does not include network and data center construction and materials, hardware/software, equipment costs, and marketing and sales costs.*

** Above pricing does not include expenses. All expenses will be billed at actual cost as incurred.*

** Magellan will submit invoices to the City of Rock Falls on a monthly basis. Magellan provides net 30 terms.*

Overall (Phases 1 and 2)

Summary	Total
Network Design	\$ 353,355
Data Center	\$54,880
Project Rollout	\$464,520
Marketing and Sales	\$49,140
Not to Exceed Total:	\$921,895

VII. Signature & Acceptance

Signature of this Proposal by Client warrants that all components of this Proposal are acceptable to the City of Rock Falls and that the person(s) signing this Proposal has the right, power and authority to execute the Proposal.

Magellan Advisors, LLC
A Florida Limited Liability Company
999 18th Street, Suite 3000
Denver, CO 80202

Client

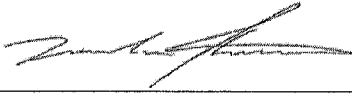
Print Name: John Honker

Print Name:

Title: President & CEO

Title:

Signature:



Signature:

Date: December 14, 2016

Date:

February 17, 2017

Ms. Robbin Blackert
City Administrator
City of Rock Falls
603 West 10th Street
Rock Falls, Illinois 61071

Re: City of Rock Falls, Whiteside County, Illinois (the "City")
General Obligation Bonds (Alternate Revenue Source), Series 2017

Dear Robbin:

We are pleased to provide an engagement letter for our services as bond counsel and disclosure counsel for the bonds in reference (the "*Bonds*"). For convenience and clarity, we may refer to the City in its corporate capacity and to you, the City officers (including the governing body of the City) and employees and general and special counsel to the City, collectively as "*you*" (or the possessive "*your*"). You have advised us that the purpose of the issuance of the Bonds, briefly stated, is to pay the costs of designing, constructing and operating a broadband internet system for the City and related expenses. You are retaining us for the limited purpose of rendering our customary approving legal opinion as described in detail below.

A. DESCRIPTION OF SERVICES AS BOND COUNSEL

As Bond Counsel, we will work with you and the following persons and firms: the underwriters or other bond purchasers who purchase the Bonds from the City (all of whom are referred to as the "*Bond Purchasers*"), counsel for the Bond Purchasers, financial advisors, trustee, paying agent and bond registrar and their designated counsel (you and all of the foregoing persons or firms, collectively, the "*Participants*"). We intend to undertake each of the following as necessary:

1. Review relevant Illinois law, including pending legislation and other recent developments, relating to the legal status and powers of the City or otherwise relating to the issuance of the Bonds.

2. Obtain information about the Bond transaction and the nature and use of the facilities or purposes to be financed or, for any portion of the Bonds to be issued for refunding purposes, the facilities or purposes financed with the proceeds of the bonds to be refunded (the "*Project*").

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3. Review the proposed timetable and consult with the Participants as to the issuance of the Bonds in accordance with the timetable.

4. Consider the issues arising under the Internal Revenue Code of 1986, as amended, and applicable tax regulations and other sources of law relating to the issuance of the Bonds on a tax-exempt basis; these issues include, without limitation, ownership and use of the Project, use and investment of Bond proceeds prior to expenditure and security provisions or credit enhancement relating to the Bonds.

5. Prepare or review major Bond documents, including tax compliance certificates, review the bond purchase agreement, if applicable, and, at your request, draft descriptions of the documents which we have drafted. We understand that the Bond Purchasers have undertaken to independently perform their due diligence investigation with respect to the Bonds. As Bond Counsel, we assist you in reviewing only those portions of an official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds involving the description of the Bonds, the security for the Bonds (excluding forecasts, projections, estimates or any other financial or economic information in connection therewith), the description of the federal tax exemption of interest on the Bonds and, if applicable, the "bank-qualified" status of the Bonds.

6. Prepare or review all pertinent proceedings to be considered by the governing body of the City; confirm that the necessary quorum, meeting and notice requirements are contained in the proceedings and draft pertinent excerpts of minutes of the meetings relating to the financing.

7. Attend or host such drafting sessions and other conferences as may be necessary, including a preclosing, if needed, and closing; and prepare and coordinate the distribution and execution of closing documents and certificates, opinions and document transcripts.

8. Render our legal opinion regarding the validity of the Bonds, the source of payment for the Bonds and the federal income tax treatment of interest on the Bonds, which opinion (the "*Bond Opinion*") will be delivered in written form on the date the Bonds are exchanged for their purchase price (the "*Closing*"). The Bond Opinion will be based on facts and law existing as of its date. Please see the discussion below at Part E. Please note that our opinion represents our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and is not a guarantee of a result.

B. DESCRIPTION OF SERVICES AS DISCLOSURE COUNSEL

As Disclosure Counsel we will:

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1. Assist in the preparation and compilation of the official statement (the "*Official Statement*") with respect to the Bonds. To the extent that Robert W. Baird & Co., Incorporated (the "*Underwriter*"), and the City request us to act as the draftsman and compiler of such document, the participants to this transaction, including particularly the City, should understand that the primary obligation for adequate disclosure rests with the City, and recognize that substantial parts of the offering document may be prepared by other participants, who will have their own obligations for adequate and complete information with respect to information that they supply. In compiling such offering document we are *not* undertaking to perform the duties of the City or any other transaction participant to provide full, complete and accurate information. We will not pass upon, and or assume responsibility for, the accuracy or completeness of, and will not independently verify, the underlying facts ultimately included in the Official Statement. In particular, we will not be reviewing or passing upon (i) the information relating to The Depository Trust Company and its book-entry only system; (ii) the information relating to the credit providers, if any, contained or incorporated in any section of, or Appendix to, the Official Statement containing information relating to any credit provider, (iii) any financial statements or other financial, operating, statistical or accounting data contained or incorporated therein, including without limitation, information or omissions with respect to any unfunded pension or other post-employment benefits liabilities; (iv) information concerning any past, pending or threatened litigation against the City or the Underwriter; nor (v) the information concerning the City contained in or incorporated by reference.

2. Using a customary form, we will prepare a bond purchase agreement (the "*Purchase Contract*") and arrange for the Purchase Contract to be executed and delivered by the Underwriter and the City on the date of the pricing of the Bonds; we, however, will not advise you or advocate your position in any negotiation of any contested deal points in the Purchase Contract, and all such negotiations will be managed by the Underwriter or the Underwriter's designee, on behalf of the Underwriter, and by you or your designee, on behalf of the City. In addition, we will not negotiate and are not being retained to comment on the business terms of the Purchase Contract.

3. Deliver (a) an opinion to the City to the effect that the Bonds are not required to be registered with the Securities and Exchange Commission and (b) a letter to the City to the effect that, in the course of our engagement on such matter, no facts have come to our attention which lead us to believe that the Official Statement contained as of its date or the date of closing any untrue statement of a material fact or omitted or omits to state a material fact required to be stated therein or necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

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C. LIMITATIONS; SERVICES WE DO NOT PROVIDE

Our services as Bond Counsel and Disclosure Counsel described above (the “*Services*”) are limited as stated above. Consequently, unless otherwise agreed pursuant to a separate engagement letter, our *Services do not* include:

1. Giving any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Bonds, including, without limitation, the undertaking of the Project, the investment of Bond proceeds, the making of any investigation of or the expression of any view as to the creditworthiness of the City, of the Project or of the Bonds or the form, content, adequacy or correctness of the financial statements of the City. We will not offer you financial advice in any capacity beyond that constituting services of a traditionally legal nature.

2. Independently establishing the veracity of certifications and representations of you or the other Participants. For example, we will not review the data available on the Electronic Municipal Market Access system website created by the Municipal Securities Rulemaking Board (and commonly known as “EMMA”) to verify the information relating to the Bonds to be provided by the Bond Purchasers, and we will not undertake a review of your website to establish that information contained therein corresponds to that which you provide independently in your certificates or other transaction documents.

3. Supervising any state, county or local filing of any proceedings held by the governing body of the City incidental to the Bonds.

4. Preparing any of the following — requests for tax rulings from the Internal Revenue Service (the “*IRS*”), blue sky or investment surveys with respect to the Bonds, state legislative amendments or pursuing test cases or other litigation.

5. Performing an independent investigation to determine the accuracy, completeness or sufficiency of the Official Statement; and, after the execution and delivery of the Bonds, providing advice as to any Securities and Exchange Commission investigations or concerning any actions necessary to assure compliance with any continuing disclosure undertaking. Please see our comments below at Paragraphs (E)(5) and (E)(6).

6. After Closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be tax-exempt; *e.g.*, we will not undertake rebate calculations for the Bonds without a separate engagement for that purpose, we will not monitor the investment, use or expenditure of Bond proceeds or the use of the Project, and we are not retained to respond to IRS audits.

7. Any other services not specifically set forth above in Parts A and B.

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D. ATTORNEY-CLIENT RELATIONSHIP; REPRESENTATION OF OTHERS

Upon execution of this engagement letter, the City will be our client, and an attorney-client relationship will exist between us. However, our Services as Bond Counsel and Disclosure Counsel are limited as set forth in this engagement letter, and your execution of this engagement letter will constitute an acknowledgment of those limitations. Also please note that the attorney-client privilege, normally applicable under state law, may be diminished or non-existent for written advice delivered with respect to Federal tax law matters.

This engagement letter will also serve to give you express written notice that from time to time we represent in a variety of capacities and consult with most underwriters, investment bankers, credit enhancers such as bond insurers or issuers of letters of credit, ratings agencies, investment providers, brokers of financial products, financial advisors, banks and other financial institutions and other persons who participate in the public finance market on a wide range of issues. We may represent the Bond Purchasers in other matters not related to the Bond transaction. Prior to execution of this engagement letter we may have consulted with one or more of such firms regarding the Bonds including, specifically, the Bond Purchasers. We are advising you, and you understand that the City consents to our representation of it in this matter, notwithstanding such consultations, and even though parties whose interests are or may be adverse to the City in this transaction are clients in other unrelated matters. Your acceptance of our services constitutes consent to these other engagements. Neither our representation of the City nor such additional relationships or prior consultations will affect, however, our responsibility to render an objective Bond Opinion.

Your consent does not extend to any conflict that is not subject to waiver under applicable Rules of Professional Conduct (including Circular 230 discussed below), or to any matter that involves the assertion of a claim against the City or the defense of a claim asserted by the City. In addition, we agree that we will not use any confidential non-public information received from you in connection with this engagement to your material disadvantage in any matter in which we would be adverse to you.

Circular 230 as promulgated by the U.S. Department of Treasury ("*Circular 230*") provides rules of professional conduct governing tax practitioners. Circular 230 includes provisions regarding conflicts of interest and related consents that in some respects are stricter than applicable state rules of professional conduct which otherwise apply. In particular, Circular 230 requires your consent to conflicts of interest be given in writing within 30 days of the date of this letter. If we have not received all of the required written consents by this date, we may be required under Circular 230 to "promptly withdraw from representation" of the City in this matter.

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Further, this engagement letter will also serve to give you express notice that we represent many other municipalities, school districts, park districts, counties, townships, special districts and units of local government both within and outside of the State of Illinois and also the State itself and various of its agencies and authorities (collectively, the "*governmental units*"). Most but not all of these representations involve bond or other borrowing transactions. We have assumed that there are no controversies pending to which the City is a party and is taking any position which is adverse to any other governmental unit, and you agree to advise us promptly if this assumption is incorrect. In such event, we will advise you if the other governmental unit is our client and, if so, determine what actions are appropriate. Such actions could include seeking waivers from both the City and such other governmental unit or withdrawal from representation.

We anticipate that the City will have its general or special counsel available as needed to provide advocacy in the Bond transaction and has had the opportunity to consult with such counsel concerning the conflict consents and other provisions of this letter; and that other Participants will retain such counsel as they deem necessary and appropriate to represent their interests.

E. OTHER TERMS OF THE ENGAGEMENT; CERTAIN OF YOUR UNDERTAKINGS

Please note our understanding with respect to this engagement and your role in connection with the issuance of the Bonds.

1. In rendering the Bond Opinion and in performing any other Services hereunder, we will rely upon the certified proceedings and other certifications you and other persons furnish us. Other than as we may determine as appropriate to rendering the Bond Opinion, we are not engaged and will not provide services intended to verify the truth or accuracy of these proceedings or certifications. We do not ordinarily attend meetings of the governing body of the City at which proceedings related to the Bonds are discussed or passed unless special circumstances require our attendance.

2. The factual representations contained in those documents which are prepared by us, and the factual representations which may also be contained in any other documents that are furnished to us by you are essential for and provide the basis for our conclusions that there is compliance with State law requirements for the issue and sale of valid bonds and with the Federal tax law for the tax exemption of interest paid on the Bonds. Accordingly, it is important for you to read and understand the documents we provide to you because you will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the Bonds.

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3. If the documents contain incorrect or incomplete factual statements, you must call those to our attention. We are always happy to discuss the content or meaning of the transaction documents with you. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the Bonds or the adequacy of disclosures made in the Official Statement under the State and Federal securities laws, with resulting potential liability for you. During the course of this engagement, we will further assume and rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will cooperate with us in this regard.

4. You should carefully review all of the representations you are making in the transaction documents. We are available and encourage you to consult with us for explanations as to what is intended in these documents. To the extent that the facts and representations stated in the documents we provide to you appear reasonable to us, and are not corrected by you, we are then relying upon your signed certifications for their truth, accuracy and completeness.

5. Issuing the Bonds as "securities" under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the Bonds, the City is obligated under the State and Federal securities laws and the Federal tax laws to disclose all material facts. The City's lawyers, financial advisers and bankers can assist the City in fulfilling these duties, but the City in its corporate capacity, including your knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information. Further, there are complicated Federal tax rules applicable to tax-exempt bonds. The IRS has an active program to audit such transactions. The documents we prepare are designed so that the Bonds will comply with the applicable rules, but this means you must fully understand the documents, including the representations and the covenants relating to continuing compliance with the federal tax requirements. Accordingly, we want you to ask questions about anything in the documents that is unclear.

6. As noted, the members of the governing body of the City also have duties under the State and Federal securities and tax laws with respect to these matters and should be knowledgeable as to the underlying factual basis for the bond issue size, use of proceeds and related matters.

7. We are also concerned about the adoption by the City of the gift ban provisions of the State Officials and Employees Ethics Act, any special ethics or gift ban ordinance, resolution, bylaw or code provision, any lobbyist registration ordinance, resolution, bylaw or code provision or any special provision of law or ordinance, resolution, bylaw or code provision relating to disqualification of counsel for any reason. We are aware of the provisions of the State Officials and Employees Ethics Act and will assume that you are aware of these provisions as well and that the City has adopted proceedings that are only as restrictive as such Act. However, if the

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City has stricter provisions than appear in such Act or has adopted such other special ethics or lobbyist provisions, we assume and are relying upon you to advise us of same.

F. FEES

As is customary, we will bill our fees as Bond Counsel and Disclosure Counsel on a transactional basis instead of hourly. Disbursements and other non-fee charges are billed separately and in addition to our fees for professional services. Factors which affect our billing include: (a) the amount of the Bonds; (b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing, legal issues and so forth); (d) recognition of the partially contingent nature of our fee, since it is customary that in the case no financing is ever completed, we render a greatly reduced statement of charges; and (e) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly.

Our statements of charges are customarily rendered and paid at Closing, or in some instances upon or shortly after delivery of the bond transcripts; we generally do not submit any statement for fees prior to the Closing, except in instances where there is a substantial delay from the expected timetable. In such instances, we reserve the right to present an interim statement of charges. If, for any reason, the Bonds are not issued or are issued without the rendition of our Bond Opinion as bond counsel, or our services are otherwise terminated, we expect to negotiate with you a mutually agreeable compensation.

The undersigned will be the attorneys primarily responsible for the firm's services on this Bond issue, with assistance as needed from other members of our bond, securities and tax departments.

G. RISK OF AUDIT BY INTERNAL REVENUE SERVICE

The IRS has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the IRS, interest on such tax-exempt obligations is excludable from gross income of the owners for federal income tax purposes. We can give no assurances as to whether the IRS might commence an audit of the Bonds or whether, in the event of an audit, the IRS would agree with our opinions. If an audit were to be commenced, the IRS may treat the City as the taxpayer for purposes of the examination. As noted in Paragraph 6 of Part C above, the scope of our representation does not include responding to such an audit. However, if we were separately engaged at the time, and subject to the applicable rules of professional conduct, we may be able to represent the City in the matter.

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H. END OF ENGAGEMENT AND POST-ENGAGEMENT; RECORDS

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the issuance of the Bonds. Nevertheless, subsequent to the Closing, we will prepare and provide the Participants a bond transcript in a CD-ROM format pertaining to the Bonds and make certain that a Federal Information Reporting Form 8038-G is filed.

Please note that you are engaging us as special counsel to provide legal services in connection with a specific matter. After the engagement, changes may occur in the applicable laws or regulations, or interpretations of those laws or regulations by the courts or governmental agencies, that could have an impact on your future rights and liabilities. Unless you engage us specifically to provide additional services or advice on issues arising from this matter, we have no continuing obligation to advise you with respect to future legal developments.

This will be true even though as a matter of courtesy we may from time to time provide you with information or newsletters about current developments that we think may be of interest to you. While we would be pleased to represent you in the future pursuant to a new engagement agreement, courtesy communications about developments in the law and other matters of mutual interest are not indications that we have considered the individual circumstances that may affect your rights or have undertaken to represent you or provide legal services.

At your request, to be made at or prior to Closing, any other papers and property provided by the City will be promptly returned to you upon receipt of payment for our outstanding fees and client disbursements. All other materials shall thereupon constitute our own files and property, and these materials, including lawyer work product pertaining to the transaction, will be retained or discarded by us at our sole discretion. You also agree with respect to any documents or information relating to our representation of you in any matter which have been lawfully disclosed to the public in any manner, such as by posting on EMMA, your website, newspaper publications, filings with a County Clerk or Recorder or with the Secretary of State, or otherwise, that we are permitted to make such documents or information available to other persons in our reasonable discretion. Such documents might include (without limitation) legal opinions, official statements, resolutions or ordinances, or like documents as assembled and made public in a governmental securities offering.

We call your attention to the City's own record keeping requirements as required by the IRS. Answers to frequently asked questions pertaining to those requirements can be found on the IRS' website under frequently asked questions related to tax-exempt bonds at www.irs.gov (click on "Tax Exempt Bond Community", then "Frequently Asked Questions"), and it will be your obligation to comply for at least as long as any of the Bonds (or any future bonds issued to refund the Bonds) are outstanding, plus three years.

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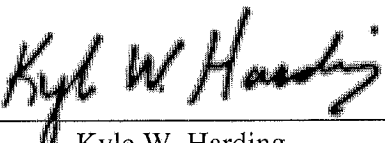
I. YOUR SIGNATURE REQUIRED

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer not later than 30 days after the date of this letter, retaining the original for your files. Please note that if we perform Services prior to your executing this engagement letter, this engagement letter shall be effective as of the date we have begun rendering the Services. We will provide copies of this letter to certain of the Participants to provide them with an understanding of our role. We look forward to working with you.

Very truly yours,

CHAPMAN AND CUTLER LLP

By 
Lawrence E. White

By 
Kyle W. Harding

Accepted and Approved:

CITY OF ROCK FALLS, WHITESIDE
COUNTY, ILLINOIS

By: _____

Title: _____

Date: _____, 2017

LEW/KWH:kd
Enclosure

cc: Mr. Stephan Roberts

Special Note: This letter must be signed and returned not later than 30 days after the date of this letter.

Notification of up coming retirement

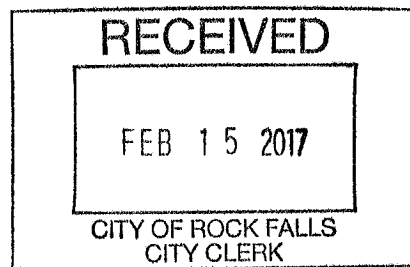
To who it may concern at the City Of Rock Falls Il.

I am formally advising the City of my intentions to retire on Tue. April 18, 2017
I am also requesting to be compensated for any unused vacation time that might not get used
from the year 2016 and also from Jan. To Apr. 2017.

Under the contract between the City of
Rock Falls Il, and the I.B.E.W. I intend to continue the Cities Heath and dental programs
Please advise me on anything witch I my do to make this transition happen.

Thank you

Jeffrey N. Westcott





WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

February 7, 2017

City of Rock Falls
603 W. 10th Street
Rock Falls, Illinois 61071

Attn: Ms. Robbin Blackert
City Administrator

Re: City of Rock Falls, Illinois
Well No. 7 Engineering Agreement Amendment
WHA No. 1018D08

Dear Robbin:

Enclosed are two (2) copies of the Engineering Agreement Amendment No. 2 for the design and construction of Well No. 7 and Appurtenances.

Amendment No. 2 increases the total engineering agreement fee by \$12,714.36. The engineering fees for the design, water report and IEPA loan application document services were reduced, but the construction observation fee was increased due to the extended construction contract length.

Please have Amendment No. 2 approved and sign all copies. Please return one copy for our records and keep one copy for your use.

Should you have any questions, please feel free to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 

Matt Hansen, P.E.

MH:rv

Encl.

cc: Brian Frickenstein, WHA via email
File

809 East 2nd Street, Dixon, IL 61021-0367 T: (815) 284-3381 F: (815) 284-3385

WillettsHofmann.com

Engineering Agreement
For
City of Rock Falls, Illinois

Waterworks Improvements

Design and Construction of
Well No. 7 and Appurtenances

Original Agreement Date: February 7, 2012

AMENDMENT NO. 2

Section 5 – Payments to the Engineer

Revise 5.1.3. The OWNER authorizes the ENGINEER to perform the work as detailed below. The authorized work is estimated to be \$122,714.36, and work will not be performed in excess of this amount without prior authorization by the OWNER. The estimated cost breakdown is as follows:

Service	Amendment #1 Agreement Fee	Amendment #2 Fee Change	Amendment #2 Final Fee
Design (Section 1.2)	\$ 56,000.00	-\$ 1,064.99	\$ 54,935.01
Construction Observation (Section 1.3)	\$ 44,000.00	+\$14,146.35	\$ 58,146.35
Water Rate Report (Section 1.4)	\$ 7,000.00	-\$ 190.75	\$ 6,809.25
IEPA Loan Application Documents (Section 1.5)	\$ 3,000.00	-\$ 176.25	\$ 2,823.75
Totals	\$110,000.00	+\$12,714.36	\$122,714.36

Run Bike & Walk District

EVENTS FOR APPROVAL

A Special Events Permit Application is required by any group wishing to use any city property or public right-of-way unless these areas are governed by another permit or application process.



Run Bike & Walk District

EVENTS FOR APPROVAL

Rock Falls Clean-up

The Rock Falls Tourism Committee unanimously approved and endorses Rock Falls Clean-Up to be held at the Riverfront Patio on Saturday May 13th, 2017 from 8:00 AM – 2:00 PM.

The clean-up consists of the collection of TV's, tires, paint, oil & various items to be disposed of including furniture, mattresses, metal objects & electronics.

The Rock Falls Tourism Committee is seeking approval from the Rock Falls City Council to allow the Sauk Valley Landlords Association to hold their well-received event, Rock Falls Clean-Up in 2017. Rock Falls Tourism also requests that the \$150.00 application fee be waived.

Rock Falls Riverfront



Thank you for your interest in hosting an event along the beautiful Rock Falls riverfront! From fishing tournaments and fireworks to National Tours stops, there is always a family friendly event to experience. Rock Falls has been host to many wonderful events and Rock Falls Tourism would be more than happy to discuss your future event at the riverfront.

ORDER calling a public hearing concerning the intent of the City Council of the City of Rock Falls, Whiteside County, Illinois, to sell not to exceed \$13,000,000 General Obligation Bonds (Alternate Revenue Source).

* * *

WHEREAS, the City of Rock Falls, Whiteside County, Illinois (the "*City*"), is a duly organized and existing municipality and unit of local government of the State of Illinois, and is now operating under and pursuant to the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the City Council of the City (the "*Corporate Authorities*") intends to sell bonds in the amount of not to exceed \$13,000,000 for the purpose of paying the costs of designing, constructing and operating a broadband internet system for the City and related expenses (the "*Bonds*"); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Corporate Authorities to hold a public hearing concerning the intent of the Corporate Authorities to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It Is Hereby Ordered by the undersigned Mayor of the City of Rock Falls, Whiteside County, Illinois, as follows:

1. I hereby call a public hearing to be held at 6:30 o'clock P.M. on the 7th day of March, 2017, in the Council Chambers of the Municipal Complex, 603 West 10th Street, Rock Falls, Illinois, concerning the intent of the Corporate Authorities to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

2. I hereby direct that the City Clerk (the "*City Clerk*") shall (i) publish notice of the Hearing at least once in the *Daily Gazette*, the same being a newspaper of general circulation in

the City, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 96 hours before the Hearing a copy of said notice at the principal office of the Corporate Authorities which notice will be continuously available for public review during the entire 96-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the City Clerk and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE CITY COUNCIL OF THE
CITY OF ROCK FALLS, WHITESIDE COUNTY, ILLINOIS, TO SELL NOT TO EXCEED
\$13,000,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE)**

PUBLIC NOTICE IS HEREBY GIVEN that the City of Rock Falls, Whiteside County, Illinois (the "*City*"), will hold a public hearing on the 7th day of March, 2017, at 6:30 o'clock P.M. The hearing will be held in the Council Chambers of the Municipal Complex, 603 West 10th Street, Rock Falls, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the City in the amount of not to exceed \$13,000,000 for the purpose of paying the costs of designing, constructing and operating a broadband internet system for the City and related expenses.

By order of the Mayor of the City of Rock Falls, Whiteside County, Illinois.

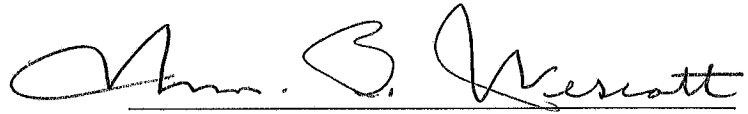
DATED the 21st day of February, 2017.

Eric Arduini
City Clerk
City of Rock Falls, Whiteside County, Illinois

Note to Publisher: Please be certain that this notice appears above the name of the City Clerk.

4. At the Hearing the Corporate Authorities shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Corporate Authorities shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 21st day of February, 2017.

A handwritten signature in black ink, appearing to read "Alan B. Kerzatt". The signature is written in a cursive style with a horizontal line underneath it.

Mayor
City of Rock Falls, Whiteside County, Illinois