

Rock Falls Utility Committee
City of Rock Falls Electric Department
Industrial Park Road, Rock Falls
Monday, September 24, 2018
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Review of Minutes from August 27, 2018 meeting
ACTION REQUESTED: Approve Minutes from August 27, 2018 meeting
- C. Public Comment/Resident Issues

POLICY/EDUCATON

Presentations regarding EPA requirements for Rock Falls Electric Department.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update

2. Water Department

- a. Superintendent update
- b. Review & discuss bid received from IHC Construction Companies, LLC for the Swallow Street to Lincoln Street Watermain Extension

ACTION REQUESTED: Deny bid submitted per Willett Hofmann Summary of Bids.

- c. Review & discuss quote for Swallow to Lincoln Street Watermain Extension

ACTION REQUESTED: Accept and recommend to Council quote for Lincoln Street Watermain Extension with Kirby Cable Service, 17842 Sumner Rd, Pecatonica, IL 61063 not to exceed \$19,999.99

- d. Review & discuss material quotes for Swallow to Lincoln Watermain Extension.

ACTION REQUESTED: Accept and recommend to Council quote for materials from Ferguson, 1720 State Street, Dekalb, IL 60116 for Swallow to Lincoln Watermain Extension.

3. Wastewater Department

- a. Superintendent update

4. Electric Department

- b. Solar Update

5. Fiber/Broadband Department

- a. Superintendent Report & Updates

6. Other Action – City Administrator

- a. Update on Sweitzer lateral
- b. Fiber Sales/Marketing Contractor

ACTION REQUESTED: Approve seeking sales & marketing contractor for FiberNet

- c. Review & discuss Schmitt Property Water & Sewer Extensions
Recommendation by Stanley for Award of Contract to Gensini Excavating.

ACTION REQUESTED: Approval and recommend to City Council award of Schmitt Property Water & Sewer Extension to Gensini Excavating Inc., 10602 IL-26, Princeton, IL 61356 in the amount of \$1,959,497.50.

- d. Review & discuss Supplemental Agreements No. 2 & 3 with Stanley Consultants, for Schmitt Property Water & Sewer Extension (including work with Fiber & Electric)

ACTION REQUESTED: Approve and recommend to City Council Supplemental Agreements No. 2 & 3 with Stanley Consultants for Schmitt Property Extension.

- e. Dates for APPA Governance training.

- E. Next Meeting Date & Time
- F. Committee Member Items
- G. Executive Session
- H. Adjournment

INFORMATION ITEMS

The following items are presented as information only:

- Budget vs. Actual Summary
- Fiscal Year to Date Billed Utility Totals
- Department Head Monthly Reports
- Reliability & Hydro generation report
- Accounts Receivable Report
- Collection Report

Jan	Review Preliminary O & M Budgets & Rates
Feb	Finalize and Approve Budgets – Begin Rate Studies as needed
Mar	Approve Purchase Power Adjustment
Apr	Education - IMEA
May	
June	Policy Review
Aug	Education – EPA regulations & compliance Sewer & Water
Sept	Education – EPA regulations Electric including Hydro
Oct	
Nov	Review Capital Projects for upcoming fiscal year & finalize
Dec	Approve Capital Budgets

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