

Rock Falls Utility Committee
Council Chambers
603 West 10th Street
Monday, August 24, 2020
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. B. Public Comment
- C. Review of Minutes from July 27, 2020 meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update

2. Water Department

- a. Superintendent update

3. Wastewater Department

- a. Superintendent update

4. Electric Department

- a. Superintendent Update
- b. Avenue A Project Update
- c. AMI Update

5. Fiber/Broadband Department

- a. Review Asset Purchase Agreement with SurfAir Wireless, LLC

ACTION REQUESTED: Approve Asset Purchase Agreement with SurfAir Wireless, LLC, P.O. Box 1401 La Porte, IN 46352 in the amount of \$2,250,000 and forward to Finance Committee.

- b. Review Franchise Agreement with SurfAir Wireless, LLC

ACTION REQUESTED: Approve Franchise Agreement with SurfAir Wireless, P.O. Box 1401 La Porte, IN 46352 and forward to Finance Committee.

- c. Discuss Tax Exempt 2017 Bond Series Defeasance & Escrow

6. City Attorney

- a. Civic Plaza
- b. Update 2103 Industrial Park Road
- c. Well to City

7. Benchmarking/Succession Planning/Other

None this month

8. Utility Manager

- a. Review of July Usage Comparison

POLICY/EDUCATION

- G. APPA Training Update – On hold
- H. Next Meeting Date & Time – September 28, 2020
- I. Executive Session Section
- J. Committee Member Items
- K. Adjournment

INFORMATION ITEMS

The following items are presented as information only:

Fiscal Year to Date Billed Utility Totals

Accounts Receivable Report

Collection Report

Jan	Approve Capital Budgets
Feb	
Mar	Approve Final O & M Budgets - Approve Purchase Power Adjustment
Apr	Officer elections
May	
June	Policy Review & Goal Setting – still working on last year’s goals
July	
Aug	
Sept	
Oct	
Nov	
Dec	Review Capital Budgets

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