

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, February 28, 2022
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from January 24, 2022 meeting.

ACTION REQUESTED: Approve minutes from January 24, 2022 Utility Committee meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update
- b. Review FY 23 Utility Office Draft Budget

ACTION REQUESTED: Approve proposed FY 23 utility office budget as presented.

2. Water Department

- a. Superintendent update
- b. Review FY 23 Water Draft Budget

ACTION REQUESTED: Approve FY 23 proposed water budget as presented.

3. Wastewater Department

- a. Superintendent update
- b. Review FY 23 Wastewater Draft Budget

ACTION REQUESTED: Approve proposed FY 23 wastewater budget as presented.

4. Electric Department

- a. Superintendent Update
- b. AMI Update
- c. Review FY 23 Electric Draft Budget

ACTION REQUESTED: Approve proposed FY 23 electric budget as presented.

- d. Grant/funding opportunities

5. City Attorney

- a. City Attorney Updates

6. Utility Manager

- a. Contributions by the Utilities to General Fund – Informational Only

7. Presentation by Water Superintendent on Lead Service Replacement

POLICY/EDUCATION

G. Next Meeting Date & Time – March 28, 2022

I. Committee Member Items

J. Adjournment

INFORMATION ITEMS

The following items are presented as information only:

Rate Comparisons

Fiscal Year to Date Billed Utility Totals

Accounts Receivable Report

Collection Report

Jan	Approve Capital Budgets
Feb	Legislative Rally – Approve budgets
Mar	Approve Purchase Power Adjustment
Apr	
May	Officer elections – Next term begins May 1, 2022
June	Policy Review & Goal Setting – still working on last year’s goals
July	
Aug	
Sept	
Oct	
Nov	
Dec	Review Draft Capital Budgets

The City of Rock Falls is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with Disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in the meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Mark Searing, ADA Coordinator, at 1-815-622-1108; promptly to allow the City of Rock Falls to make reasonable accommodations within 48 hours of the scheduled meeting.