

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, October 24, 2022
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from September 26, 2022 meeting.

ACTION REQUESTED: Approve minutes from September 26, 2022 Utility Committee meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update
- b. 107 10th Avenue – Dispute on High Water Usage
- c. Write offs for July 2022 through September 2022

ACTION REQUESTED: Approve Write off for July 2022 through September 2022 and forward to Finance Committee for approval.

- d. Review Software Purchase Agreement from Civic Systems for Online Bill Paying Software

ACTION REQUESTED: Approve Software Purchase Agreement for Online Bill Paying Software from Civic Systems, LLC.

2. Water Department

- a. Superintendent update

3. Wastewater Department

- a. Superintendent update
- b. Review quotes from TH Pumps, LLC for non-potable water system.

ACTION REQUESTED: Approve replacement of non-potable water system control panel by TH Pumps, LLC, Loves Park, IL in the amount of \$17,056 and forward to City Council for approval.

- c. Review Emergency Repair Justification for emergency repairs done at the corner of Avenue A and East 4th Street by Behrens Trucking & Excavating. For review only.

4. Electric Department

- a. Superintendent Update
- b. AMI Update
- c. Review Bids from Engel Electric (Only Bidder), Sterling, IL for Traffic Signal Vehicle Video Detection for the intersections of 1st Ave & 2nd Street AND 1st Ave & 10th Street in the amount of \$39,642.00 per intersection with 50% reimbursement from IDOT.

ACTION REQUESTED: Approve bids submitted by Engel Electric of Sterling, IL as only bidder for installation of Traffic Signal Vehicle Video Detection at the intersections of 1st Ave &

2nd Street AND 1st Ave and &10th Street in the amount of \$39,642 per intersection with 50% reimbursement from IDOT and forward to City Council for approval.

d. Hydro Electric Maintenance Contract

5. City Attorney

a. City Attorney Updates

6. Utility Manager

POLICY/EDUCATION

E. Next Meeting Date & Time November 28, 2022

F. Committee Member Items

G. Executive Session – Section 29 (c) (11) – Pending, probable or imminent litigation.

H. Any action from Executive Session.

I. Adjournment

INFORMATION ITEMS

The following items are presented as information only:

Fiscal Year to Date Billed Utility Totals

Accounts Receivable Report

Collection Report

Rate Comparison

Jan	Approve Capital Budgets
Feb	Legislative Rally – Approve budgets
Mar	Approve Purchase Power Adjustment
Apr	
May	Officer elections – No elections need in 2022
June	Policy Revie
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.