

Rock Falls Utility Committee  
City Hall – City Council Chambers  
603 West 10<sup>th</sup> Street  
Monday, March 27, 2023  
8:15 A.M.

**AGENDA**

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from February 27, 2023 meeting.

***ACTION REQUESTED:*** Approve minutes from February 27, 2023 Utility Committee meeting.

**MANAGEMENT/STRATEGY/CAPITAL PROJECTS**

D. New Business

**1. Utility Office**

- a. Superintendent Update
- b. Review FY 24 Utility Office Budget

***ACTION REQUESTED:*** Approve FY 24 Utility Office budget and forward to Finance Committee.

- c. 1321 Prophetstown Road

**2. Water Department**

- a. Superintendent update
- b. Review FY 24 Water Department Budget

***ACTION REQUESTED:*** Approve FY 24 Water budget and forward to Finance Committee.

- c. Discussion of EPA regulations for Lead Water Services

**3. Wastewater Department**

- a. Superintendent update
- b. Review FY 24 Wastewater Budget

***ACTION REQUESTED:*** Approve FY 24 Wastewater budget and forward to Finance Committee.

- c. Review Emergency Repair Justification for Oxidation Ditch Bearings.

**4. Electric Department**

- a. Superintendent Update
- b. Review FY 24 Electric Budget

***ACTION REQUESTED:*** Approve FY 24 Electric budget and forward to Finance Committee.

- c. Review Purchase Power Adjustment for FY 24

***ACTION REQUESTED:*** Approve FY 24 PPA of 0.0036 and forward to City Council for approval.

- d. Review of Fair Solar Credit of \$0.0817/kWh

***ACTION REQUESTED:*** Approve Fair Solar Credit of \$0.0817/kWh and forward to City Council for approval.

- e. Review proposal by BHMGE Engineers, Inc. for Subpart ZZZZ Compliance Testing.

***ACTION REQUESTED:*** Approve proposal for Subpart ZZZZ by BHMGE Engineers, Inc., 9735 Landmark Parkway Drive, Suite 110A, St. Louis, MO 63127 in the amount of \$23,593 and

forward to City Council for approval.

- 5. City Attorney**
  - a. City Attorney Updates

- 6. Utility Manager**

**POLICY/EDUCATION**

- E. Next Meeting Date April 24, 2023
- 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 draft budgets
Mar	Approve Purchase Power Adjustment & final budgets
Apr	
May	Officer elections
June	Policy Review
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.