

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, September 25, 2023
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from August 28, 2023 meeting.

ACTION REQUESTED: Approve minutes from August 28, 2023 Utility Committee meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

C. New Business

1. Utility Office

- a. Superintendent Update
- b. 1009 W 21st St

2. Water Department

- a. Superintendent update

3. Wastewater Department

- a. Superintendent update

4. Electric Department

- a. Superintendent Update
- b. Hydro Update
- c. UFS Line Extension Analysis – For review only
- d. IMUA Regional Meeting

5. City Attorney

- a. City Attorney Updates

6. Utility Manager

- a. Review Proposal from Willett Hofmann & Associates for Water & Wastewater Rate Study for years 2025 through 2029.

REQUESTED ACTION: Approve Rate Study Proposal from Willett Hofmann & Associates for Water & Wastewater rates for years 2025 through 2029 at the cost of \$8,900 to Water & \$8,900 to Wastewater and forward to Council for approval.

POLICY/EDUCATION

E. Next Meeting Date October 23, 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:

Rate Comparison

Fiscal Year to Date Billed Utility Totals

Accounts Receivable Report

Collection Report

Treasurer's Report

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

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