

City of Rock Falls

Utilities Committee Meeting Minutes

Date: 3/27/2023/2023

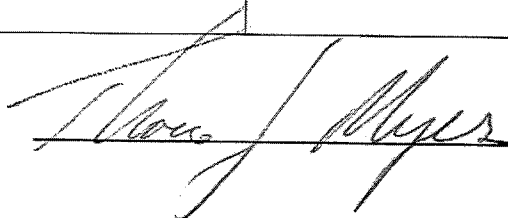
Time Meeting Started: 8:15 am

Time Meeting Ended: 10:00 am

| Members | | Also Attended | |
|-----------------------------|---|---------------------------|---|
| Tom Myers - Chairman | X | Ted Padilla | X |
| Alderman Snow-Vice Chairman | X | Matt Trotter | X |
| Alderman Wangelin | X | Dick Simon | X |
| Alderman Dowd | X | Diane Shepherd | X |
| Mayor Kleckler | X | Administrator Blackert | X |
| Shane Brown | X | Matt Cole - City Attorney | X |
| Kim Groharing | A | Larry Harrahan | X |

| Ordinance/Topic | Discussion | Plan of Action |
|---|---|--------------------------------------|
| CALL TO ORDER | <ul style="list-style-type: none"> With a quorum present, the meeting was called to order at 8:15 am | Meeting begin at 8:15 am |
| Review of Minutes from February 27, 2023 meeting | <ul style="list-style-type: none"> A motion was made by Alderman Dowd and a second by Alderman Wangelin to approve the minutes of the February 27, 2023 meeting. | Motion carried, minutes approved |
| Utility Office: FY 24 Utility Office Budget | <ul style="list-style-type: none"> Diane Shepherd presented the FY 24 Utility Office budget. A motion was made by Alderman Snow and a second by Wangelin to approve the FY 24 Utility Office Budget and forward to Finance Committee. | Motion carried, to Finance Committee |
| Utility Office: 1321 Prophetstown Road | <ul style="list-style-type: none"> Diane Shepherd presented facts of charges to 1321 Prophetstown Road. A motion was made by Alderman Snow and a second by Alderman Wangelin to deny any credit. | Motion carried |
| Water Department: Superintendent Update | <ul style="list-style-type: none"> Ted Padilla reported the department will be down one employee due to transfer to Street Department. Ted Padilla reported on the update on well 2 rehabilitation. Several filters at the plant have been changed out. Gensini is ready the pressure test as well as start up with site restoration on projects. | No Action |
| Water Department: FY 24 Water Department Budget | <ul style="list-style-type: none"> Ted Padilla presented the FY 24 Water Department budget. A motion was made by Alderman Snow and a second by Wangelin to approve the FY 24 Water Department budget and forward to Finance Committee. | Motion carried, to Finance Committee |
| Water Department: EPA Regulations for Lead Water Services | <ul style="list-style-type: none"> Ted Padilla and Matt Cole reviewed options to funding the implementation of regulations by the State. Options included grant, tax levy and City financing. At this time, the City will continue with the waivers and City financing options currently being implemented. | No Action |
| Wastewater Department: Superintendent Update | <ul style="list-style-type: none"> Matt Trotter made suggestion of incentive to keep employees in current Departments. Red Zone is scheduled to come back to finish more work as cleaning of the lines continues. | No Action |

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| Wastewater Department: FY 24 Wastewater Department Budget | <ul style="list-style-type: none"> Matt Trotter presented the FY 24 Wastewater Department budget. A motion was made by Shane Brown and a second by Snow to approve the FY 24 Water Department budget and forward to Finance Committee. | Motion carried, to Finance Committee |
| Wastewater Department: Oxidation Ditch Bearings | <ul style="list-style-type: none"> Matt Trotter reviewed the justification for the emergency repair to the oxidation ditch bearings. A change the Committee's vote for last month to Sabel Mechanical would result in saving the City time and money to get these replaced. | No Action |
| Electric Department: Superintendent Update | <ul style="list-style-type: none"> Dick Simon reported the hydro maintenance tear down first on unit 1 and then unit 2 will begin April 17, 2023. IMEA Banquet is May 11th and 12th. Please notify Dick Simon by Friday, March 31st if you'd like to attend. | No Action |
| Electric Department: FY 24 Electric Department Budget | <ul style="list-style-type: none"> Dick Simon presented the FY 24 Electric Department budget. A motion was made by Alderman Snow and a second by Alderman Dowd to approve the FY 24 Electric Department budget and forward to Finance Committee. | Motion carried, to Finance Committee |
| Electric Department: Purchase Power Adjustment for FY 24 | <ul style="list-style-type: none"> Dick Simon presented the Purchase Power Adjustment for FY 24. A motion was made by Alderman Snow and a second by Alderman Wangelin to approve the Purchase Power Adjustment of 0.00360 and forward to City Council. | Motion carried, to City Council |
| Electric Department: Fair Solar Credit | <ul style="list-style-type: none"> Dick Simon presented the Fair Solar Credit. A motion was made by Alderman Snow and a second by Alderman Wangelin to approve the Fair Solar Credit of \$0.08170/kWh and forward to City Council. | Motion carried, to City Council |
| Electric Department: BHMGE Engineers Inc for Subpart ZZZZ Compliance Testing | <ul style="list-style-type: none"> Dick Simon reviewed proposal by BHMGE Engineers Inc. A motion was made by Alderman and a second by Alderman Snow to approve the 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. | Motion carried, to City Council |
| City Attorney: SurfAir Agreement | <ul style="list-style-type: none"> Matt Cole reported on the pending amendment to the sales agreement concerning the franchise tax. | No Action |
| Utility Manager: Updates | <ul style="list-style-type: none"> Robbin Blackert reported that the City had mutual funds with Silicon Valley Bank and they have been recovered. A discussion was made of the need to understand the Treasurer's Report and how funds flow through it. A discussion was made of the future justification of disconnection fees. | No Action |
| Next Meeting Date & Time | <ul style="list-style-type: none"> The next meeting will be held on April 24, 2023 at 8:15 am in Council Chambers. | No Action |
| Adjournment | <ul style="list-style-type: none"> With nothing else for the good of the committee, the meeting was adjourned at 10:00 am | Meeting ends at 10:00 am |



Committee Chairman