

Rock Falls Utility Committee  
City Hall – City Council Chambers  
603 West 10<sup>th</sup> Street  
Monday, January 22, 2024  
8:15 A.M.

**AGENDA**

CALL TO ORDER

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

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

**MANAGEMENT/STRATEGY/CAPITAL PROJECTS**

C. New Business

**1. Utility Office**

- a. Superintendent Update
- b. Review Write-offs for October thru December 2023

**REQUESTED ACTION:** Approve Write-offs and forward to City Council.

**2. Water Department**

- a. Superintendent update

**3. Wastewater Department**

- a. Superintendent update

**4. Electric Department**

- a. Superintendent Update
- b. IMEA contract Extension Talking Points

**5. City Attorney**

- a. City Attorney Updates

**6. Utility Manager**

- a. Review Capital Budgets

**REQUESTED ACTION:** Approve Capital budgets for FY 25

**POLICY/EDUCATION**

E. Next Meeting Date February 26, 2024

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  
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

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.