

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th 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

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