

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, January 23, 2023
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from December 19, 2022 meeting.

ACTION REQUESTED: Approve minutes from December 19, 2022 Utility Committee meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update
- b. Utility Write Offs for October 2022 thru December 2022

ACTION REQUESTED: Approve Write-Offs for utilities as presented for October 2022 thru December 2022 in the amount of \$6,385.56 and forward to Finance Committee.

2. Water Department

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

ACTION REQUESTED: Approve Water Department FY 24 Capital Budget

3. Wastewater Department

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

ACTION REQUESTED: Approve Wastewater Department FY 24 Capital Budget

- c. Review quotes from LAI, Ltd. for purchase of 6 Lakeside open screw pump lower bearing assemblies and the installation proposal of the 6 screw pump lower bearing assemblies and 1 primary screw pump deflector plate and brackets by DPS Equipment Services, Inc.

ACTION REQUESTED: Approve recommending to City Council to waive bid and authorize the purchase of 6 Lakeside open screw pump lower bearing assemblies from LAI, Ltd of Rolling Meadows Illinois in the amount of \$74,160 and installation of 6 lower bearings and 1 deflector plate by DPS Equipment Services, Inc. of Caledonia Illinois at \$86,800 for a total project cost of \$160,960.

ACTION REQUESTED:

4. Electric Department

- a. Superintendent Update
- b. Hydro Plant Update
- c. Rate Study
- d. Review FY 24 Electric Department Capital Budget

ACTION REQUESTED: Approve Electric Department FY 24 Capital Budget

5. City Attorney

- a. City Attorney Updates

6. Utility Manager

- a. 5-year capital plan updates – in progress
- b. Financial Operations for Boards Presentation

POLICY/EDUCATION

E. Next Meeting Date February 27, 2022

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 budgets
Mar	Approve Purchase Power Adjustment
Apr	
May	Officer elections – No elections need in 2022
June	Policy Review
July	
Aug	
Sept	
Oct	
Nov	
Dec	Review Draft Capital Budgets

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