

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, January 24, 2022
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from December 20, 2021 meeting.

ACTION REQUESTED: Approve minutes from December 20, 2021 Utility Committee meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update
- b. Review Write-offs for October 2021 through December 2021

ACTION REQUESTED: Approve write-offs for October 2021 through December 2021 as presented and forward to Finance Committee for approval.

2. Water Department

- a. Superintendent update
- b. Review water rate increase proposal for fiscal years 23 through 26.

ACTION REQUESTED: Approve proposed water rate increase and forward to the Finance Committee for approval.

- c. Review FY 23 Water Capital Budget

ACTION REQUESTED: Approve FY 23 proposed water capital budget as presented.

3. Wastewater Department

- a. Superintendent update
- b. Review quote from Mississippi Valley Pump for labor and materials to upgrade the Centennial Park Lagoon.

ACTION REQUESTED: Approve quote for upgrade to Centennial Park lagoon station in the amount of \$9,575 as submitted by Mississippi Valley Pump, 435 S Devils Glen Road, Bettendorf, IA 52722.

- c. Review proposed wastewater rate (capital improvement rate only) increase for fiscal years 23 through 27.

ACTION REQUESTED: Approve proposed increase to capital improvement rate for wastewater and forward to Finance Committee for approval.

- d. Review FY 23 Wastewater Capital Budget

ACTION REQUESTED: Approve proposed FY 23 wastewater capital budget as presented.

4. Electric Department

- a. Superintendent Update
- b. AMI Update
- c. Review proposal by Stanley Consultants, Inc. for Hydroturbine Maintenance Change Order Request

ACTION REQUESTED: Approve Change Order Request as presented from Stanley Consultants, Inc. in the amount of \$6,500 for revision of bid documents and reissuance of the bid

for the Hydroelectric Facility Maintenance Contract.

d. Review proposed \$0.00 increase to electric rates for fiscal year 23.

ACTION REQUESTED: Approve \$0.00 increase to electric rates for fiscal year 23.

e. Review FY 23 Electric Capital Budget

ACTION REQUESTED: Approve proposed FY 23 electric capital budget

f. Review bids received for 50 ft. Aerial boom truck with 2022 chassis

ACTION REQUESTED: Approve bid received from Altec Industries, 5201 W 84th Street, Indianapolis, IN 46268 in the amount of \$266,629 before trade-in and \$263,629 after trade -in and send to City Council for approval.

g. Review of the Customer Owned Generating Facilities Interconnection Agreement and ordinance amending Section 32, Article V relating to Interconnection with the City's Electric Distribution System.

ACTION REQUESTED: Approve Customer Owned Generating Facilities Interconnection Agreement and ordinance amending Section 32, Article V relating to Interconnection with the City's Electric Distribution System and forward to Ordinance Committee for approval.

6. City Attorney

a. City Attorney Updates

7. Utility Manager

POLICY/EDUCATION

G. Next Meeting Date & Time – January 24, 2022

I. Committee Member Items

J. Adjournment

INFORMATION ITEMS

The following items are presented as information only:

Rate Comparisons

Fiscal Year to Date Billed Utility Totals

Accounts Receivable Report

Collection Report

Jan	Approve Capital Budgets
Feb	Legislative Rally
Mar	Approve Final O & M Budgets - Approve Purchase Power Adjustment
Apr	
May	Officer elections – Next term begins May 1, 2022
June	Policy Review & Goal Setting – still working on last year's goals
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.