

Rock Falls Utility Committee
603 West 10th Street
Monday, January 25, 2021
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from December 21, 2020 meeting.

ACTION REQUESTED: Approve minutes from December 21, 2020 Utility Committee meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update
- b. Review write-offs from October through December 2020

ACTION REQUESTED: Approve write-offs as presented and forward to Finance Committee.

2. Water Department

- a. Superintendent update

3. Wastewater Department

- a. Superintendent update
- b. Update on Rock River Watershed Group – RFQ for engineers

4. Electric Department

- a. Superintendent Update
- b. AMI Update
- c. Legislative Rally
- d. Selmi's Service Charge

5. Fiber/Broadband Department

- a. Superintendent Update

6. City Attorney

- a. Civic Plaza
- b. Update 2103 Industrial Park Road
- c. Well to City

7. Utility Manager

- a. Review & Discuss 1st drafts of Capital Budgets for electric, sewer & water

ACTION REQUESTED: Approve draft capital budgets for electric, sewer & water

- b. Review Ground Lease offer to purchase from US Cellular
- c. Usage Comparison
- d. Chicago Tribune Article re: Prairie State Coal Plant

POLICY/EDUCATION

- G. APPA Training Update – On hold
- H. Next Meeting Date & Time – February 22, 2021
- I. Executive Session Section
- J. Committee Member Items
- K. Adjournment

INFORMATION ITEMS

The following items are presented as information only:

Fiscal Year to Date Billed Utility Totals

Accounts Receivable Report

Collection Report

Jan	Approve Capital Budgets
Feb	
Mar	Approve Final O & M Budgets - Approve Purchase Power Adjustment
Apr	Officer elections
May	
June	Policy Review & Goal Setting – still working on last year’s goals
July	
Aug	
Sept	
Oct	
Nov	
Dec	Review Capital Budgets

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