

Rock Falls Utility Committee  
City of Rock Falls Electric Department  
Industrial Park Road, Rock Falls  
Wednesday, February 21, 2018  
8:15 A.M.

**AGENDA**

CALL TO ORDER

A. Roll Call

B. Review of Minutes from January 29, 2018 meeting

*ACTION REQUESTED:* Approve Minutes from January 29, 2018 meeting

C. Public Comment

**POLICY**

D. Policy Creation/Review

**MANAGEMENT/STRATEGY/CAPITAL PROJECTS**

E. New Business

**1. Utility Office**

a. Superintendent update

b. Credit/Debit Card Fee Review & Discussion

*ACTION REQUESTED:* Approve \$0.50 increase of Credit/Debit card fee beginning May 1, 2018.

**2. Water Department**

a. Superintendent update

**3. Wastewater Department**

a. Superintendent update

**4. Electric Department**

a. Avenue A Substation Review

b. Easements

1. Schmitt Property

2. Avenue A Substation

c. Review and discuss Ordinance Governing Interconnect & Net Metering Services and forms for Interconnection & Net Metering process.

*ACTION REQUESTED:* Approve and recommend forms and Ordinance Governing Interconnection & Net Metering to Ordinance Committee and City Council.

**5. Fiber/Broadband Department**

a. Superintendent Report & Updates

b. Review financial plan for fiber & monthly rate discussion for business and residential fiber customers.

*ACTION REQUESTED:* Approve monthly rates for various fiber packages for residential

and business customers.

- c. Review marketing materials

## **6. Review Budgets**

*ACTION REQUESTED:* Approve drafts of budgets and forward to Finance Committee.

F. Next Meeting Date & Time

G. Committee Member Items

H. Adjournment

### **INFORMATION ITEMS**

The following items are presented as information only:

March 2018 Calendar

Budget vs. Actual Summary (Not included this month – figures are on individual budgets)

Fiscal Year to Date Billed Utility Totals

Department Head Monthly Reports

Reliability & Hydro generation report

Accounts Receivable Report

Collection Report

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.