

Rock Falls Utility Committee
City of Rock Falls Electric Department
Industrial Park Road, Rock Falls
Friday, March 22, 2019
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Review of Minutes from February 22, 2019 meeting
ACTION REQUESTED: Approve Minutes from February 22, 2019 meeting
- C. Public Comment/Resident Issues
 - a. Dakota Hagerman – 1408 1st Avenue (Shooting Range) Temporary sewer service

POLICY/EDUCATION

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update
- b. Review and discuss other cities' policies for customer deposits
- c. Discuss liens & collection of rental properties for sewer & water utilities.

2. Water Department

- a. Superintendent update
- b. Review proposal for air compressor purchase and installation.

ACTION REQUESTED: Approve purchase and installation of air compressor by RUYLE, 201 Spring Street, Suite B, Peoria, IL 61603 in the amount of \$13,900.00 and forward to City Council.

3. Wastewater Department

- a. Superintendent update
- b. Lakeside update (current bearings)
- c. Update on 2103 Industrial Park Rd. Sewer Connection

4. Electric Department

- a. Superintendent Update
- b. Review and discuss Schmitt Addition boring bids

ACTION REQUESTED: Award Schmitt Addition boring to Pirtano, 1766 Armitage Court, Addison, IL 60101 in the amount \$25,025.00 and forward to City Council.

- c. Review and discuss ComEd ROW boring bids

ACTION REQUESTED: Award ComEd ROW boring to Pirtano, 1766 Armitage Court, Addison, IL 60101 in the amount of \$48,262.00 and forward to City Council.

- d. Review Purchase Power Adjustment for FY 20.

ACTION REQUESTED: Approve Purchase Power Adjustment at 0.00343 for FY 20 and forward to City Council.

5. Fiber/Broadband Department

- a. Superintendent Report and updates
- b. Discussion of future construction contractor
- c. Update on Public Informational Meetings in March and April

6. Other Action

- a. Review and discussion of renewal of License Agreement No. 3089 with IDNR for a 5 year term for electric lines over the Hennepin Canal in the of \$1,100.

ACTION REQUESTED: Approve renewal of License No. 3089 for a 5 year term in the amount of \$1,100 with IDNR for electric power lines over the Hennepin canal and forward to City Council for approval.

- b. Update on personnel issues for electric (training reimbursement arbitration), sewer and water personnel.

- E. Next Meeting Date & Time
- F. Committee Member Items
- G. Executive Session
- H. Adjournment

INFORMATION ITEMS

The following items are presented as information only:

Fiscal Year to Date Billed Utility Totals

Department Head Monthly Reports

Reliability & Hydro generation report

Accounts Receivable Report

Collection Report

Jan	APPA Training
Feb	Review Preliminary O & M – Begin Rate Studies as needed
Mar	Approve Final O & M Budgets - Approve Purchase Power Adjustment
Apr	
May	
June	Policy Review
Aug	Education – EPA regulations & compliance Sewer & Water
Sept	Education – EPA regulations Electric including Hydro
Oct	
Nov	Review Capital Projects for upcoming fiscal year & finalize
Dec	Approve 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.