

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, March 24, 2025
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from February 24, 2025 meeting.

ACTION REQUESTED: Approve minutes from February 24, 2025 Utility Committee meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update
- b. Review FY 26 Budget

2. Water Department

- a. Superintendent update
- b. Review FY 26 Budget

3. Wastewater Department

- a. Superintendent update
- b. Review FY 26 Budget
- c. Review proposal from TH Pumps for Backwash Pumps Replacement (x6) in the amount of \$23,110.00.

ACTION REQUESTED: Approve proposal from TH Pumps, 5619 Pike Rd, Loves Park, IL 61111, for the replacement of 6 backwash pumps in the amount of \$23,110 and forward to City Council for approval.

4. Electric Department

- a. Superintendent Update
- b. Review FY 26 Budget
- c. Review proposed FY 26 Purchase Power Adjustment

ACTION REQUESTED: Approve FY 26 Purchase Power Adjustment beginning May 1, 2025 in the amount of \$0.0095 and forward to City Council for approval.

- d. Review recommendation letter from BHMGM for Metering Cabinet upgrades.

ACTION REQUESTED: Accept recommendation from BHMGM and award Metering Cabinet Upgrades to Tri-City Electric, 6225 N Brady St, Davenport IA 52806 in the amount of \$149,000 as low bidder and forward to City Council for approval.

- e. Review recommendation letter from BHMGM for Lube Oil Upgrades as a part of the Hydro Plant upgrade project.

ACTION REQUESTED: Accept recommendation from BHMGM for Lube Oil Upgrades to Mercury Governor, 245 Campbell Rd, York, PA 17402 in the amount of \$518,853 as low bidder and forward to City Council for approval.

- f. Review recommendation letter from BHMGM for PLC Panel upgrades as part of the Hydro Plant upgrade project.

ACTION REQUESTED: Accept recommendation from BHMGM and award PLC Panel

Upgrades to Mercury Governor, 245 Campbell Rd York, PA 17402 in the amount of \$1,063,562 as the bid proposed has a much more complete upgrade package over the minimum bid requirements and forward to City Council for approval.

- g. Review recommendation letter from BHMG for the Relay Panel installations as part of the Hydro Plant upgrade project.

ACTION REQUESTED: Accept recommendation from BHMG and award Relay Panel installations to Tri-City Electric, 6225 N Brady St, Davenport, IA 52806 in the amount of \$149,975 as low bid and forward to City Council for approval.

- h. Review recommendation letter from BHMG for the Hydro Plant Testing & Commissioning as a part of the Hydro Plant Upgrades project.

ACTION REQUESTED: Waive bidding on Hydro Plant Testing & Commissioning as a part of the Hydro Plant Upgrades project and forward to City Council for approval.

ACTION REQUESTED: Accept recommendation from BHMG and award Hydro Plant Testing & Commissioning to Quad Plus, 15941 S Harlem Avenue, Tinley Park, IL 60477 in the amount of \$45,933.60 as low most complete quote as the lowest quote did not clarify testing scope and forward to City Council for approval.

- i. Review Proposal for Engineering Services

ACTION REQUESTED: Accept Proposal for Engineering Services with Kleinschmidt Associates of 525 Junction Rd, Madison, WI 52717 in for the drop-down gate project at the Hydro Plant in the amount of \$31,800 and forward to City Council for approval.

5. City Attorney

- a. City Attorney Updates

6. Utility Manager

- a. FY 26 Budgets

ACTION REQUESTED: Approve Utility Office, Water, Wastewater & Electric FY 26 budgets and forward to Finance Committee.

POLICY/EDUCATION

E. Next Meeting Date Monday, April 28, 2025

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

Jan	Approve Capital Budgets
Feb	Legislative Rally
Mar	Approve Purchase Power Adjustment & final budgets
Apr	
May	Officer elections
June	Policy Review & APPA National Conference
July	
Aug	
Sept	
Oct	
Nov	
Dec	