

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, March 25, 2024
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment –
- C. Review of Minutes from February 26, 2024 meeting.

REQUESTED ACTION: Approve minutes from February 26, 2024 Utility Committee meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D New Business

1. Utility Office

- a. Superintendent Update
- b. Review Riverside MHP LLC's master meter readings.

ACTION REQUESTED: As decided by Committee

- c. Review Customer Service Budget for FY 25

2. Water Department

- a. Superintendent update
- b. Review Water Budget for FY 25
- c. Update on Scrubber requirement by IEPA

3. Wastewater Department

- a. Superintendent update
- b. Review Wastewater Budget for FY 25

4. Electric Department

- a. Superintendent Update
- b. Review annual Purchase Power Adjustment at \$0.0062

ACTION REQUESTED: Approve annual Purchase Power Adjustment at \$0.0062 for FY 25 effective May 1, 2024 and forward to City Council for approval.

- c. Review Engineering Proposal for Upgrades to Metering Points from BHMG in the amount of \$238,800.

ACTION REQUESTED: Approve Engineering Proposal for Upgrades to Metering Point from BHMG of St. Louis, MO in the amount of \$238,800 and forward to City Council for approval.

- d. Review IMEA Power Sales Contract

ACTION REQUESTED: Approve the IMEA Power Sales Contract and forward it to City Council for approval.

- e. Review IMEA Capacity Purchase Agreement

ACTION REQUESTED: Approve the IMEA Capacity Purchase Agreement and forward to City Council for approval.

- f. Recommendation to appoint Larry Hanrahan to the IMEA/IMUA Board effective June 21, 2024 in lieu of Dick Simon's retirement

ACTION REQUESTED: Approve recommendation to appoint Larry Hanrahan to the IMEA/IMUA Board effective June 21, 2024 and forward to City Council for approval.

g. Review Electric Budget for FY 25

5. City Attorney

a. City Attorney Updates

6. Utility Manager

a. Ten Year License Agreement with IDNR for overhead line across Hennepin Canal in the amount of \$2,420 per ten years.

ACTION REQUESTED: Approve Ten Year License Agreement with IDNR for overhead line across Hennepin Canal in the amount of \$2,420 per ten years and forward to City Council.

b. Discussion of Final Budgets as presented.

ACTION REQUESTED: Approve FY 25 Customer Service, Water, Wastewater and Electric budgets as presented and forward to Finance Committee.

POLICY/EDUCATION

E. Next Meeting Date April 22, 2024

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

Treasurer's Report

Jan	Approve Capital Budgets
Feb	Legislative Rally – Review draft budgets
Mar	Approve Purchase Power Adjustment & final budgets
Apr	
May	Officer elections
June	Policy Review & APPA National Conference
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.