

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, March 27, 2023
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from February 27, 2023 meeting.

ACTION REQUESTED: Approve minutes from February 27, 2023 Utility Committee meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update
- b. Review FY 24 Utility Office Budget

ACTION REQUESTED: Approve FY 24 Utility Office budget and forward to Finance Committee.

- c. 1321 Prophetstown Road

2. Water Department

- a. Superintendent update
- b. Review FY 24 Water Department Budget

ACTION REQUESTED: Approve FY 24 Water budget and forward to Finance Committee.

- c. Discussion of EPA regulations for Lead Water Services

3. Wastewater Department

- a. Superintendent update
- b. Review FY 24 Wastewater Budget

ACTION REQUESTED: Approve FY 24 Wastewater budget and forward to Finance Committee.

- c. Review Emergency Repair Justification for Oxidation Ditch Bearings.

4. Electric Department

- a. Superintendent Update
- b. Review FY 24 Electric Budget

ACTION REQUESTED: Approve FY 24 Electric budget and forward to Finance Committee.

- c. Review Purchase Power Adjustment for FY 24

ACTION REQUESTED: Approve FY 24 PPA of 0.0036 and forward to City Council for approval.

- d. Review of Fair Solar Credit of \$0.0817/kWh

ACTION REQUESTED: Approve Fair Solar Credit of \$0.0817/kWh and forward to City Council for approval.

- e. Review proposal by BHMGE Engineers, Inc. for Subpart ZZZZ Compliance Testing.

ACTION REQUESTED: Approve proposal for Subpart ZZZZ by BHMGE Engineers, Inc., 9735 Landmark Parkway Drive, Suite 110A, St. Louis, MO 63127 in the amount of \$23,593 and

forward to City Council for approval.

5. City Attorney

a. City Attorney Updates

6. Utility Manager

POLICY/EDUCATION

E. Next Meeting Date April 24, 2023

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

Rate Comparison

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

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