

City of Rock Falls

Utilities Committee Meeting Minutes

Date: 3/27/2023/2023

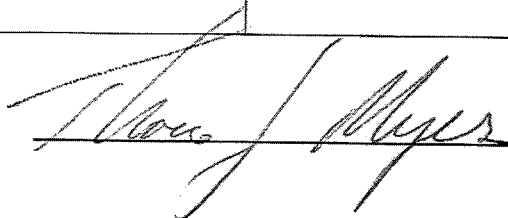
Time Meeting Started: 8:15 am

Time Meeting Ended: 10:00 am

Members		Also Attended	
Tom Myers - Chairman	X	Ted Padilla	X
Alderman Snow-Vice Chairman	X	Matt Trotter	X
Alderman Wangelin	X	Dick Simon	X
Alderman Dowd	X	Diane Shepherd	X
Mayor Kleckler	X	Administrator Blackert	X
Shane Brown	X	Matt Cole - City Attorney	X
Kim Groharing	A	Larry Hanrahan	X

Ordinance/Topic	Discussion	Plan of Action
CALL TO ORDER	With a quorum present, the meeting was called to order at 8:15 am	Meeting begin at 8:15 am
Review of Minutes from February 27, 2023 meeting	A motion was made by Alderman Dowd and a second by Alderman Wangelin to approve the minutes of the February 27, 2023 meeting.	Motion carried, minutes approved
Utility Office: FY 24 Utility Office Budget	Diane Shepherd presented the FY 24 Utility Office budget. A motion was made by Alderman Snow and a second by Wangelin to approve the FY 24 Utility Office Budget and forward to Finance Committee.	Motion carried, to Finance Committee
Utility Office: 1321 Prophetstown Road	Diane Shepherd presented facts of charges to 1321 Prophetstown Road. A motion was made by Alderman Snow and a second by Alderman Wangelin to deny any credit.	Motion carried
Water Department: Superintendent Update	- Ted Padilla reported the department will be down one employee due to transfer to Street Department. - Ted Padilla reported on the update on well 2 rehabilitation. - Several filters at the plant have been changed out. - Gensini is ready the pressure test as well as start up with site restoration on projects.	No Action
Water Department: FY 24 Water Department Budget	Ted Padilla presented the FY 24 Water Department budget. A motion was made by Alderman Snow and a second by Wangelin to approve the FY 24 Water Department budget and forward to Finance Committee.	Motion carried, to Finance Committee
Water Department: EPA Regulations for Lead Water Services	Ted Padilla and Matt Cole reviewed options to funding the implementation of regulations by the State. Options included grant, tax levy and City financing. At this time, the City will continue with the waivers and City financing options currently being implemented.	No Action
Wastewater Department: Superintendent Update	- Matt Trotter made suggestion of incentive to keep employees in current Departments. - Red Zone is scheduled to come back to finish more work as cleaning of the lines continues.	No Action

Wastewater Department: FY 24 Wastewater Department Budget	Matt Trotter presented the FY 24 Wastewater Department budget. A motion was made by Shane Brown and a second by Snow to approve the FY 24 Water Department budget and forward to Finance Committee.	Motion carried, to Finance Committee
Wastewater Department: Oxidation Ditch Bearings	Matt Trotter reviewed the justification for the emergency repair to the oxidation ditch bearings. A change the Committee's vote for last month to Sabel Mechanical would result in saving the City time and money to get these replaced.	No Action
Electric Department: Superintendent Update	- Dick Simon reported the hydro maintenance tear down first on unit 1 and then unit 2 will begin April 17, 2023. - IMEA Banquet is May 11th and 12th. Please notify Dick Simon by Friday, March 31st if you'd like to attend.	No Action
Electric Department: FY 24 Electric Department Budget	Dick Simon presented the FY 24 Electric Department budget. A motion was made by Alderman Snow and a second by Alderman Dowd to approve the FY 24 Electric Department budget and forward to Finance Committee.	Motion carried, to Finance Committee
Electric Department: Purchase Power Adjustment for FY 24	Dick Simon presented the Purchase Power Adjustment for FY 24. A motion was made by Alderman Snow and a second by Alderman Wangelin to approve the Purchase Power Adjustment of 0.00360 and forward to City Council.	Motion carried, to City Council
Electric Department: Fair Solar Credit	Dick Simon presented the Fair Solar Credit. A motion was made by Alderman Snow and a second by Alderman Wangelin to approve the Fair Solar Credit of \$0.08170/kWh and forward to City Council.	Motion carried, to City Council
Electric Department: BHMGE Engineers Inc for Subpart ZZZZ Compliance Testing	Dick Simon reviewed proposal by BHMGE Engineers Inc. A motion was made by Alderman and a second by Alderman Snow to approve the 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.	Motion carried, to City Council
City Attorney: SurfAir Agreement	Matt Cole reported on the pending amendment to the sales agreement concerning the franchise tax.	No Action
Utility Manager: Updates	- Robbin Blackert reported that the City had mutual funds with Silicon Valley Bank and they have been recovered. - A discussion was made of the need to understand the Treasurer's Report and how funds flow through it. - A discussion was made of the future justification of disconnection fees.	No Action
Next Meeting Date & Time	The next meeting will be held on April 24, 2023 at 8:15 am in Council Chambers.	No Action
Adjournment	With nothing else for the good of the committee, the meeting was adjourned at 10:00 am	Meeting ends at 10:00 am



Committee Chairman