

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

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Review of Minutes from March 22, 2019 meeting
ACTION REQUESTED: Approve Minutes from March 22, 2019 meeting
- C. Public Comment/Resident Issues

POLICY/EDUCATION

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update
- b. Review write offs for January 2019 through March 2019

ACTION REQUESTED: Approve write offs for January through March 2019 and forward to Finance Committee.

- c. Review and discuss reconnection fees for Fiber.

ACTION REQUESTED: Approve \$50.00 Fiber reconnection fee for delinquent payment & \$10.00 reconnection fee for voluntary disconnect and forward to Ordinance Committee.

2. Water Department

- a. Superintendent update

3. Wastewater Department

- a. Superintendent update
- b. Review quotes received for Trough Cleaning & Sealing of Cracks in Screw lift channels.

ACTION REQUESTED: Approve award to J Law Concrete LLC, 10178 Senora Plaza, Rock Falls, IL 61071 as the low quote at \$17,880.00 for Trough Cleaning & Sealing of Cracks in Screw lift channels and forward to City Council for approval.

- c. Review quotes received for purchase of 61 inch deck lawnmower.

ACTION REQUESTED: Approve purchase of a 61 inch deck lawnmower from Mike's Repair of , 901 Dixon Avenue, Rock Falls, IL 61071 in accordance with the City's Purchasing Policy Manual Section 10: Local Vendor Preference at \$7,299.00 and forward to City Council for approval.

- d. Review recommendation by Stanley Consultants for bid award of the Lakeside Bearing Installation project.

ACTION REQUESTED: Approve award of Lakeside Bearing Installation project to DPS Equipment Services, P.O. Box 55, Caledonia, IL 61011 in the amount of \$47,000. and forward to Finance Committee.

4. Electric Department

- a. Superintendent Update
- b. Review and discuss bid(s) received for Pipe Tamer Trailer.

ACTION REQUESTED: *Per Committee's recommendation*

- c. Review Generation Siting and Operating Agreement between the Illinois Municipal Electric Agency and the City of Rock Falls as prepared by Baller, Stokes & Lide for installation of a solar generation facility to be interconnected with the City's distribution system

ACTION REQUESTED: Approve Generation Siting and Operating Agreement and forward to City Council for approval.

- d. Review Easement granting access to Illinois Municipal Electric Agency to construct, operate and maintain a solar electric generation facility.

ACTION REQUESTED: Approve Easement as presented and forward to City Council for approval.

- e. Review recommendation by BHMG to award Avenue A Substation Transformer Purchase to Howard Industries, Inc., P.O. Box 1588 Laurel, MS 39411, as low bidder.

ACTION REQUESTED: Approve award Avenue A Substation Transformer Purchase to Howard Industries, Inc., P.O. Box 1588 Laurel, MS 39411, as low bidder at \$547,000. and forward to City Council.

- f. Review recommendation by BHMG to award Avenue A Substation Switchgear Purchase to Powercon Corp., 1551 Florida Avenue, Severn, MD 21144 as low bidder.

ACTION REQUESTED: Approve award Avenue A Substation Switchgear Purchase to Powercon Corp., 1551 Florida Avenue, Severn, MD 21144 as low bidder at \$1,113,658. and forward to City Council.

- g. Review recommendation by BHMG to award Avenue A Substation Generator Upgrades to Altorfer, Inc., 6415 W. Fauber Road, Bartonville, IL 61607 as low bidder.

ACTION REQUESTED: Approve award Avenue A Substation Generator Upgrades to Altorfer, Inc., 6415 W. Fauber Road, Bartonville, IL 61607 as low bidder at \$720,742. and forward to City Council.

5. Fiber/Broadband Department

- a. Superintendent Report and updates
- b. Review and discuss restoration stock purchase from Pirtano, 1766 Armitage Court, Addison, IL 60101.

ACTION REQUESTED: Approve purchase of restoration stock from Pirtano, 1766 Armitage Court, Addison, IL 60101 in the amount of \$25,083.28 and forward to City Council.

- c. Review and discuss Rise Broadband and the termination of current agreement.

6. Other Action

- 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.