

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, April 24, 2023
8:15 A.M.

AGENDA

CALL TO ORDER

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

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

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update
- b. 601 7th Avenue
- c. Review Writes-offs for January through March 2023

ACTION REQUESTED: Approve write-offs for January through March 2023 in the amount of \$5,246.25 and forward to City Council for approval.

- d. Review General Procedures Governing Utility Services Manual changes to Whiteside County Recorder for recording fee increase to \$68.

ACTION REQUESTED: Approve changes to General Procedures Governing Utility Services Manual and increase Recording Fee to \$68.00 and forward to City Council for approval.

- e. Review breakdown of methods for bill paying.

2. Water Department

- a. Superintendent update
- b. Review of purchase of water meters from Ferguson

ACTION REQUESTED: Approve purchase of 70 water meters in the amount of \$10,693.20 from Ferguson Waterworks, 1720 State St, Dekalb, IL 60115 and forward to City Council for approval.

3. Wastewater Department

- a. Superintendent update
- b. Suspension of Sales of Septic Dump Tickets

ACTION REQUESTED: Approve suspension of sales of septic dump tickets.

4. Electric Department

- a. Superintendent Update
- b. Review truck bids received.

ACTION REQUESTED: Approve purchase of truck from Terex Utilities, 3140 15th Avenue SE, Watertown, SD 57201 in the amount of \$246,830 without trade-in and forward to City Council for approval.

- c. Review proposal from Helm Electric for Traffic Signal Vehicle Video Detection.

ACTION REQUESTED: Waive bidding of Traffic Signal Vehicle Video Detection at the intersection of 1st Avenue & Dixon Avenue and award to Helm Electric, 1514 W Fourth St,

Sterling, IL 61081 in the amount of \$32,325. and forward to City Council for approval.

- c. Review proposal from Kuenz America for a new Trash Rake at the Hydro-Electric Generating facility.

ACTION REQUESTED: Waive bidding of trash rake at the Hydro-Electric Generating facility and approve proposal by Kuenz America, 9321 Focal Point 8, Raleigh, NC 27617 for a TRCM-H200 Trash Rake in the amount of \$562,180. and forward to City Council for approval.

- d. Hydro Update

5. City Attorney

- a. City Attorney Updates

6. Utility Manager

POLICY/EDUCATION

E. Next Meeting Date May 22, 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

Treasurer's Report

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

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.