

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, June 27, 2022
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment
 - 1. 605 15th Avenue – Sewer/Water Credit Request
- C. Review of Minutes from May 23, 2022 meeting.

ACTION REQUESTED: Approve minutes from May 23, 2022 Utility Committee meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update

2. Water Department

- a. Superintendent update

3. Wastewater Department

- a. Superintendent update
- b. Review bid received for new truck

ACTION REQUESTED: Recommend approval of purchase of 2022 Ram 2500 Tradesman (with plow package) from Kunes Country Auto Group, 3200 E Lincolnway, Sterling, IL in the amount of \$56,304.24 and forward to City Council.

4. Electric Department

- a. Superintendent Update
- b. AMI Update
- c. Breaker Panel at Riverfront

5. City Attorney

- a. City Attorney Updates

6. Utility Manager

- a. Review Year End (FY22) figures for utilities
- b. New Minimum Fund Balances for utilities – Already approved
- c. Proposed Hydro Designated Fund Balance

POLICY/EDUCATION

- E. Next Meeting Date & Time – July 25, 2022
- F. Committee Member Items
- G. Adjournment

INFORMATION ITEMS

The following items are presented as information only:

Fiscal Year to Date Billed Utility Totals

Accounts Receivable Report

Collection Report

Jan	Approve Capital Budgets
Feb	Legislative Rally – Approve budgets
Mar	Approve Purchase Power Adjustment
Apr	
May	Officer elections – Next term begins May 1, 2022 – No elections need in 2022
June	Policy Review & Goal Setting – still working on last year’s goals
July	
Aug	
Sept	
Oct	
Nov	
Dec	Review Draft Capital Budgets

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