

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

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Review of Minutes from June 24, 2019 meeting
ACTION REQUESTED: Approve Minutes from June 24, 2019 meeting
- C. Update on Civic Plaza II – Mark Searing
- D. City of Fulton – Interest in Fiber partnership

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

E. New Business

1. Utility Office

- a. Superintendent Update
- b. Write- Offs Review April 2019 thru June 2019

ACTION REQUESTED: Approve write offs for April through June 2019 and forward to Finance Committee for review.

2. Water Department

- a. Superintendent update
- b. Update on Penny Murray, 1207 Avenue A (Well to City Connect)

3. Wastewater Department

- a. Superintendent update
- b. Update 2103 Industrial Park Road – 60 days is Tuesday, July 31, 2019

4. Electric Department

- a. Superintendent Update – Hydro-

5. Fiber/Broadband Department

- a. Superintendent Updates
- b. Fiber Sign Ups
- c. Exploration of Last Mile Wireless

6. Other Action

- a. Discussion of rates for all electric homes/apartments – DISCUSSION ONLY

POLICY/EDUCATION

F. Succession Planning/Benchmarking

- a. Review of Succession Planning Process & Questionnaire
- b. Update on Benchmarking & Metrics Analysis with Baker Tilly

G. Next Meeting Date & Time

H. Committee Member Items

I. Executive Session

J. Adjournment

INFORMATION ITEMS

The following items are presented as information only:

Fiscal Year to Date Billed Utility Totals

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 & Goal Setting
July	Succession Planning
Aug	Education –
Sept	Education –
Oct	
Nov	Review Capital Projects for upcoming fiscal year & finalize
Dec	Approve Capital Budgets

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