

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, July 22, 2024
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment – Joe Salas, Jr.
- C. Review of Minutes from June 24, 2024 meeting.

REQUESTED ACTION: Approve minutes from June 24, 2024 Utility Committee meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update
- b. Write-offs for April thru June 2024

ACTION REQUESTED: Approve Write-offs for April thru June 2024 totaling \$8,394.54 and forward to Finance Committee.

- c. Review letter for non-compatible electric services for AMI meters

ACTION REQUESTED: Approve letter to be sent to electric customers with non-compatible electric services for AMI meters.

2. Water Department

- a. Superintendent update

3. Wastewater Department

- a. Superintendent update

4. Electric Department

- a. Superintendent Update

5. City Attorney

- a. City Attorney Updates

6. Utility Manager

- a. Review revised water rate study.

ACTION REQUESTED: Approve rate increases as presented for Water with the first increase beginning May 1, 2025 (FY 26) and forward to Finance Committee.

- b. Review wastewater rate study.

ACTION REQUESTED: Approve rate increases as presented for Wastewater beginning October 1, 2024 and forward to Finance Committee.

POLICY/EDUCATION

- E. Next Meeting Date Monday, August 26, 2024
- 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:

- Treasurer’s Report
- Fiscal Year to Date Billed Utility Totals
- Accounts Receivable Report
- Collection Report

Jan	Approve Capital Budgets
Feb	Legislative Rally – Review draft budgets
Mar	Approve Purchase Power Adjustment & final budgets
Apr	
May	Officer elections
June	Policy Review & APPA National Conference
July	
Aug	
Sept	
Oct	
Nov	
Dec	Review Draft Capital Budgets