

Rock Falls Utility Committee
City of Rock Falls Electric Department
Industrial Park Road, Rock Falls
Monday, August 26, 2019
8:15 A.M.

AGENDA

CALL TO ORDER

A. Roll Call

B. Review of Minutes from July 22, 2019 meeting

ACTION REQUESTED: Approve Minutes from July 22, 2019 meeting

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

C. New Business

1. Utility Office

- a. Superintendent Update
- b. Review settlement offer from Davis Baker

2. Water Department

- a. Superintendent update
- b. Well to City updates

3. Wastewater Department

- a. Superintendent update
- b. Update 2103 Industrial Park Road (City Attorney)

4. Electric Department

- a. Superintendent Update – Hydro & Schmitt
- b. Review Interconnection Agreement with SOL Systems, LLC

ACTION REQUESTED: Forward to City Council and recommend approval of the Interconnection Agreement with SOL Systems, LLC

5. Fiber/Broadband Department

- a. Superintendent Updates
- b. Fiber Sign Ups
- c. Wireless discussion and financial review

6. Other Action

- a. Update Carry On Range, Inc., 1406 1st Avenue

POLICY/EDUCATION

D. Succession Planning/Benchmarking

- a. Review proposal from Baker Tilly for Benchmarking & Metrics Analysis for electric utility.

ACTION REQUESTED: Forward to City Council and recommend approval of the

proposal from Baker Tilly, Ten Terrace Ct., Madison, WI 53707-7398 in the amount of \$23,860 for Benchmarking & Metrics Analysis of the Electric Utility.

- E. Next Meeting Date & Time
- G. 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

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	Benchmarking Continuation
Sept	Succession Planning
Oct	
Nov	Review Capital Projects for upcoming fiscal year & finalize
Dec	Approve Capital Budgets

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