

Rock Falls Utility Committee  
City Hall – City Council Chambers  
603 West 10<sup>th</sup> Street  
Monday, August 26, 2024  
8:15 A.M.

**AGENDA**

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from July 22, 2024 meeting.

**REQUESTED ACTION:** Approve minutes from July 22, 2024 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

**4. Electric Department**

- a. Superintendent Update
- b. Review of emergency expenditure for inspection of the LTC transformer at Centennial Park Substation by Quad Plus Testing, 15941 S Harlem Avenue, Tinley Park IL in the amount of \$79,220.

**ACTION REQUESTED:** Approve emergency expenditure for inspection of the LTC transfer at Centennial Park by Quad Plus Testing, 15941 S Harlem Avenue, Tinley Park IL in the amount of \$79,220.

- c. Review of proposal by HCMS, A Division of Thompson, of 100 North Main Street, Sumter, SC to supply and install new mechanical shaft seal assemblies at the Hydro Electric Plant in the amount of \$702,895.

**ACTION REQUESTED:** Approve waive bidding of supply and installation of mechanical shaft seal assemblies at the Hydro Electric Plant and forward to City Council for approval.

**ACTION REQUESTED:** Approve proposal and award to HCMS, A Division of Thompson, of 100 North Main Street Sumter, SC to supply and install new mechanical shaft seal assemblies at the Hydro Electric Plant in the amount of \$702,895 and forward to City Council for approval.

**5. City Attorney**

- a. City Attorney Updates

**6. Utility Manager**

**POLICY/EDUCATION**

- E. Next Meeting Date Monday, September 23, 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