

Rock Falls Utility Committee
City of Rock Falls Electric Department
Industrial Park Road, Rock Falls
Monday, September 23, 2019
8:15 A.M.

AGENDA

CALL TO ORDER

A. Roll Call

B. Review of Minutes from August 26, 2019 meeting

ACTION REQUESTED: Approve Minutes from August 26, 2019 meeting

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

C. New Business

1. Utility Office

- a. Superintendent Update

2. Water Department

- a. Superintendent update
- b. Well to City updates
- c. Centennial Park waterline

3. Wastewater Department

- a. Superintendent update
- b. North secondary screw lift

ACTION REQUESTED: Approve and recommend to City Council the purchase of replacement upper and lower bearings for the north secondary screw lift with Lakeside bearings being purchased from LAI, Ltd. 5400 Newport Drive, Suite #10, Rolling Meadows, Illinois 60008 at a cost of \$68,000.

ACTION REQUESTED: Approve and recommend to City Council to waive bidding for the installation of the upper and lower north secondary screw lift bearings at a cost not to exceed \$40,000 by DPS Equipment Services, Inc., 7655 Bridlewood Rd, PO Box 55, Caledonia, IL 61011.

- c. Update 2103 Industrial Park Road (City Attorney)

4. Electric Department

- a. Superintendent Update – Avenue A Project Schedule
- b. Lighting at Veteran's Park

ACTION REQUESTED: Approve estimate for installation of flag pole lighting in Veteran's Park from CEC of the Sauk Valley, Inc. 215 West 14th Street, Rock Falls in the amount of \$11,950.00

5. Fiber/Broadband Department

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

6. Other Action

POLICY/EDUCATION

D. Succession Planning/Benchmarking

Skipping this month in to provide ample time for fiber discussion

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

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