

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, September 23, 2024
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment - Lee Bardo – Utility Late Fee
- C. Review of Minutes from August 26, 2024 meeting.

REQUESTED ACTION: Approve minutes from August 26, 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 quote and recommendation letter from BHMG for the purchase of 3 reclosures.

ACTION REQUESTED: Approve recommendation to purchase 3 reclosures from G&W Electric, 305 W Crossroads Pkwy, Bolingbrook, IL 60440 in the amount of \$206,153 and forward to City Council.

- c. Review of quote and recommendation letter from BHMG for the purchase of 4 metering cabinets.

ACTION REQUESTED: Approve recommendation to purchase 4 metering cabinets from Electrical Power Products, Inc., 4240 Army Post Road, Des Moines, IA 50321 in the amount of \$248,174 and forward to City Council.

5. City Attorney

- a. City Attorney Updates

6. Utility Manager

POLICY/EDUCATION

E. Next Meeting Date Monday, October 28, 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