

Rock Falls Utility Committee  
City of Rock Falls Electric Department  
Industrial Park Road, Rock Falls  
Monday, October 22, 2018  
8:15 A.M.

**AGENDA**

CALL TO ORDER

- A. Roll Call
  
- B. Review of Minutes from September 24, 2018 meeting  
*ACTION REQUESTED:* Approve Minutes from September 24, 2018 meeting
  
- C. Public Comment/Resident Issues
  1. Bill Stickel – Industrial Park Property Sewer Connection
  2. Pageloff - 1507 W Rock Falls Rd #16 – Water Leak

**POLICY/EDUCATION**

Presentation by RedZone

**MANAGEMENT/STRATEGY/CAPITAL PROJECTS**

- D. New Business
  1. **Utility Office**
    - a. Superintendent Update
    - b. Write Offs – July – September 2018
  
  2. **Water Department**
    - a. Superintendent update
    - b. Service issue at 617 East 4<sup>th</sup> Street
  
  3. **Wastewater Department**
    - a. Superintendent update
  
  4. **Electric Department**
    - a. Superintendent Update
    - b. Review & discuss Bid Tab for hydro transformer  
*ACTION REQUESTED:* Recommend to Council approval of bid from WEG Transformers USA Inc., One Pauwels Drive, Washington, MO 63090-1134 for hydro transformer in the amount of \$121, 230.10.
  
  5. **Fiber/Broadband Department**
    - a. Superintendent Report & Updates
    - b. Review & discuss marketing proposals.  
*ACTION REQUESTED:* Approve FiberNet marketing not to exceed \$15,000.00.

**6. Other Action**

- a. Update on Sweitzer lateral
- b. Eric Arduini - Review Agreement with IDNR for Aerial Electric Line

*ACTION REQUESTED:* Approve License Agreement No. 3096 with the IDNR and authorize Mayor to execute Agreement.

- c. Bill Wescott - Dates for APPA Governance training.

- E. Next Meeting Date & Time
- F. Committee Member Items
- G. Executive Session
- H. Adjournment

**INFORMATION ITEMS**

The following items are presented as information only:

- Budget vs. Actual Summary
- Fiscal Year to Date Billed Utility Totals
- Department Head Monthly Reports
- Reliability & Hydro generation report
- Accounts Receivable Report
- Collection Report

Jan	Review Preliminary O & M Budgets & Rates
Feb	Finalize and Approve Budgets – Begin Rate Studies as needed
Mar	Approve Purchase Power Adjustment
Apr	Education - IMEA
May	
June	Policy Review
Aug	Education -- EPA regulations & compliance Sewer & Water
Sept	Education -- EPA regulations Electric including Hydro
Oct	
Nov	Review Capital Projects for upcoming fiscal year & finalize
Dec	Approve Capital Budgets

The City of Rock Falls is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with Disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in the meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Mark Searing, ADA Coordinator, at 1-815-622-1108; promptly to allow the City of Rock Falls to make reasonable accommodations within 48 hours of the scheduled meeting.