

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, October 28, 2024
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from September 23, 2024 meeting.

ACTION REQUESTED: Approve minutes from September 23, 2024 Utility Committee meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update
- b. Review Write-offs for July 2024 thru September 2024

ACTION REQUESTED: Approve Write-offs for July 2024 thru September 2024 in the amount of \$12,838.47 and forward to Finance Committee for approval.

- c. Coloma Township Park District – Holiday light display
- d. 1404 Ridge Drive
- e. 900 Regan Rd Lot 311

2. Water Department

- a. Superintendent update

3. Wastewater Department

- a. Superintendent update

4. Electric Department

- a. Superintendent Update

5. City Attorney

- a. City Attorney Updates

6. Utility Manager

POLICY/EDUCATION

E. Next Meeting Date Monday, November 25, 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