

Rock Falls Utility Committee
City of Rock Falls Electric Department
Industrial Park Road, Rock Falls
Monday, November 25, 2019
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from October 28, 2019 meeting
ACTION REQUESTED: Approve Minutes from October 28, 2019 meeting

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update

2. Water Department

- a. Superintendent update
- b. Well to City updates (City Attorney)

3. Wastewater Department

- a. Superintendent update
- b. Carry On – Dakota Hagerman
- c. Update 2103 Industrial Park Road (City Attorney)

4. Electric Department

- a. Superintendent Update – Avenue A Project Schedule

5. Fiber/Broadband Department

- a. Superintendent Updates

POLICY/EDUCATION

- E. Next Meeting Date & Time – December 23rd ?
- F. Committee Member Items
- G. Executive Session
 - a. Section 120/2 (c) (23) – The operation by a municipality of a municipal utility.
- 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	Approve Capital Budgets
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	
Nov	
Dec	Review Capital Budgets

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