

Rock Falls Utility Committee  
City of Rock Falls Electric Department  
Industrial Park Road, Rock Falls  
Monday, December 17, 2018  
8:15 A.M.

**AGENDA**

CALL TO ORDER

- A. Roll Call
- B. Review of Minutes from November 19, 2018 meeting  
*ACTION REQUESTED*: Approve Minutes from November 19, 2018 meeting
- C. Public Comment/Resident Issues

**POLICY/EDUCATION**

**MANAGEMENT/STRATEGY/CAPITAL PROJECTS**

D. New Business

**1. Utility Office**

- a. Superintendent Update
- b. Review and discuss late fees for State of Illinois utility bills

**2. Water Department**

- a. Superintendent update

**3. Wastewater Department**

- a. Superintendent update
- b. Lakeside update

**4. Electric Department**

- a. Superintendent Update
- b. Review and discuss ComEd proposal for Avenue A Substation

*ACTION REQUESTED*: Approve payment to ComEd in the amount of \$100,000 for preliminary engineering for the Avenue A substation, until such time ComEd determines what the actual scope of work is, how much actual work they will have to do and how much it will actually cost.

c. Discussion of request by Coloma Township Park District for installation of service at new shelter in Centennial Park.

**5. Fiber/Broadband Department**

- a. Superintendent Report and updates
- b. Marketing update
- c. School E Rate Update

**6. Other Action**

- a. Review and discuss Final FY20 Capital Plan as revised

*ACTION REQUESTED*: Approve final FY 20 Capital Plans as presented.

- b. Bill Wescott – Update on 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 – APPA Training
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

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