

Rock Falls Utility Committee  
City Hall – City Council Chambers  
603 West 10<sup>th</sup> Street  
Monday, December 20, 2021  
8:15 A.M.

**AGENDA**

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from November 22, 2021 meeting.

**REQUESTED ACTION:** Approve minutes from November 22, 2021 Utility Committee meeting.

**MANAGEMENT/STRATEGY/CAPITAL PROJECTS**

D. New Business

**1. Utility Office**

- a. Superintendent Update

**2. Water Department**

- a. Superintendent update
- b. Capital Budget Draft Review

**3. Wastewater Department**

- a. Superintendent update
- b. Capital Budget Draft Review
- c. FYI ONLY – Emergency Repair Justification from late summer 2021 – Finally received invoice from Helm for \$14,080.72
- d. HVAC Alternatives – 1): Full revamp of heating system in Influent Tertiary & Biosolids building at the cost of \$220,119 or 2): Revamp heating system in Influent, Tertiary, Biosolids and Main Lift at a cost of \$59,666.81

**4. Electric Department**

- a. Superintendent Update
- b. AMI Update
- c. Capital Budget Draft Review
- d. Rock Falls Street Department Light Replacement \$5,215. under IMEA Electrical Efficiency Program.
- e. Hydroelectric generation facility maintenance “best and finals”.

**6. City Attorney**

- a. City Attorney Updates
- b. Amendment to Exclusive Easement

**7. Utility Manager**

**POLICY/EDUCATION**

G. Next Meeting Date & Time – January 24, 2022

I. Committee Member Items

J. Adjournment

**INFORMATION ITEMS**

The following items are presented as information only:

Rate Comparisons

Fiscal Year to Date Billed Utility Totals

Accounts Receivable Report

Collection Report

Jan	Approve Capital Budgets
Feb	Legislative Rally
Mar	Approve Final O & M Budgets - Approve Purchase Power Adjustment
Apr	
May	Officer elections – Next term begins May 1, 2022
June	Policy Review & Goal Setting – still working on last year’s goals
July	
Aug	
Sept	
Oct	
Nov	
Dec	Review Draft 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.