

**REGULAR MEETING
FOUR RIVERS SANITATION AUTHORITY
BOARD OF TRUSTEES
DECEMBER 12, 2022
5:15 P.M.**

REVISED AGENDA

The Four Rivers Sanitation Authority (FRSA) Board of Trustees and Staff will meet in-person in the Board Room of Four Rivers Sanitation Authority, Graceffa Administration Building, 3501 Kishwaukee Street, Rockford, Illinois. Members of the public are welcome to attend. Per the State of Illinois, masks will not be required but are still encouraged. Alternatively, members of the public may participate and listen to the meeting via GoToMeeting (AUDIO ONLY). Members of the public are welcome to dial-in to the Committee of Local Improvements and Regular Meeting of the Board of Trustees by dialing (312) 757-3121; access code: 497 223 093. Members of the public may address the Board via teleconference during the Public Participation section.

- I. Call Meeting to Order**
- II. This Meeting is Being Recorded**
- III. Approval of Minutes**
 - A. Regular Meeting of November 14, 2022 (doc)
 - B. Closed Session of November 14, 2022 (hard copy provided to Board at Dec. 12 Meeting)
- IV. Public Participation/Presentations**
- V. Appearance Before the Board**
- VI. Reports from Board Members**
 - A. President**
 - B. Clerk/Treasurer**
 - 1. Investment Report (doc)
 - 2. Details of Expenditures to be Approved (doc)
- VII. Old Business**
 - A. Status of Outstanding Agreements – Baer (doc)
- VIII. Purchasing Items**
 - A. Cooperative Procurement Award – Chlorination Tank Replacements (doc)
 - B. FY23/24 Vehicle Order Request (doc)

IX. New Business & Reports

A. Executive Director

1. Update

B. Internal Services

1. Legal / Risk Management
 - a. RFP #21-213: Enterprise Asset Management (EAM) (doc)
 - b. FRSA By-Laws: December 2022 Revision to reflect grammar/title changes and other non-substantive content – FINAL (doc)
2. Information Technology
 - a. IT Monthly Report (doc)

C. Management Services

1. Human Resources
 - a. Human Resources Monthly Report (doc)
2. Finance
 - a. Ordinance 22 23 B 01: FRSA Public Benefit Chlorination and Corporate Tax Levy (docs)
 - b. Property Tax Abatement Ordinances Tax Year 2022: (docs)
 - a) Ordinance 22 23 M 04: Abating the *Ad Valorem* Tax Previously Levied for the Year to Pay Debt Service on the \$9,350,000 General Obligation Alternate Bonds (Sewerage System Alternate Revenue Source), Series 2014
 - b) Ordinance 22 23 M 05: Abating the *Ad Valorem* Tax Previously Levied for the Year to Pay Debt Service on the \$9,140,000 General Obligation Alternate Bonds (Sewerage System Alternate Revenue Source), Series 2017
 - c) Ordinance 22 23 M 06: Abating the *Ad Valorem* Tax Previously Levied for the Year to Pay Debt Service on the \$3,300,000 General Obligation Alternate Bonds (Sewerage System Alternate Revenue Source), Series 2018
 - d) Ordinance 22 23 M 07: Abating the *Ad Valorem* Tax Previously Levied for the Year to Pay Debt Service on the \$4,785,000 General Obligation Alternate Bonds (Sewerage System Alternate Revenue Source), Series 2019
 - c. Finance Monthly Report (doc)

D. Engineering

1. Plumbers Bond Report (doc)
2. Collections System Operations Facility – Structural Steel Package; Capital Project No. 2217; Change Order No. 2 (doc)
3. Soper St Pump Station Access Improvements; Capital Project No. 2224; Change Order No. 2-Final (doc)
4. 2022-23 Service Cleanout Installations; Capital Project No. 2301; Change Order No. 2-Final (doc)
5. Professional Services Contract; Lab Building HVAC Upgrades; CIP No. 2202 (doc)
6. Engineering Report (doc)

E. Plant Operations

1. Plant Operations Monthly Management Report (doc)
2. Monthly Snapshot and Trend Report (doc)
3. Watershed Meeting Minutes – November 9, 2022 (doc)
4. CS/IWS/Lab Monthly Report (doc)

F. Collection Systems

1. Monthly update (doc)
2. Collection Systems Monthly Management Report (doc)

X. Closed Session

- A. Closed Session for purpose of discussing collective negotiating matters pursuant to 5ILCS 120/2(c)(2)

XI. Adjourn