

**REGULAR MEETING
FOUR RIVERS SANITATION AUTHORITY
PUBLIC HEARING & BOARD OF TRUSTEES
MARCH 27, 2023
5:15 P.M.**

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 GoTo (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 (866) 899-4679 (toll-free) or (571) 317-3116 (toll); access code: 759 354 165. 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. Amended Minutes of Regular Meeting of January 23, 2023 (doc)
- B. Minutes of Regular Meeting of February 27, 2023 (doc)

IV. Public Participation/Presentations

- A. PMA Securities, LLC: Refunding Series 2014 Presentation (doc)
- B. Midland State Bank: Public Funds Presentation (doc)

V. Appearance Before the Board

VI. Reports from Board Members

A. President

- 1. Memorandums of Decision & Order (docs)
 - a. 4301 Kennett Ave.
 - b. 604 Lincoln Park Blvd.
 - c. 3007 Rice Ave.
 - d. 2814 Overdene Ave.
 - e. 2027 Wilcox Rd.
 - f. 3611 Algonquin Blvd.

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. ITB #23-208: Cogen Engine #3 Top End Rebuild Parts & Labor (doc)
- B. ITB #23-206: Two New Lab-Grade Dishwashers & Installation (doc)
- C. ITB #23-207: Bottled Drinking Water Service (doc)
- D. ITB #23-204: Lawn Maintenance (late doc)
- E. Sole Source Emergency Purchase: Nash Gas Compressor (doc)

IX. New Business & Reports

A. Executive Director

- 1. Update

B. Internal Services

- 1. Legal / Risk Management
 - a. Ordinance 22 23 M 20 – Authorizing Condemnation Proceedings: 3105 Grant Park Blvd with Exhibits A & B. (docs)
 - b. Property Purchase and Delegation of Authority: 3329 Spring Creek Rd. (docs)
 - c. Decennial Committee on Local Government Efficiency Act (doc)
- 2. Information Technology
 - a. IT Monthly Report (doc)

C. Management Services

- 1. Human Resources
 - a. Human Resources Monthly Report (doc)
 - b. New Employee: Chassidy Ogden (doc)
- 2. Finance
 - a. Refunding 2014 Bonds: Ordinance 22 23 M 21 - authorizing and providing for the issue of not to exceed \$5,700,000 General Obligation Refunding Bonds (Sewerage System Alternate Revenue Source), Series 2023, of the Four Rivers Sanitation Authority, Winnebago County, Illinois, for the purpose of refunding certain outstanding alternate revenue bonds of said Authority; prescribing the details of said bonds; providing for the collection, segregation and application of revenues of the sewerage system of said Authority to pay said bonds; providing for the levy and collection of taxes sufficient to pay said bonds if said revenues are insufficient to make payment; authorizing the sale of said bonds to the purchaser thereof; and concerning related matters. (doc)
 - b. Insured Cash Sweep (ICS) for Cash Management (doc)
 - c. Finance Monthly Report (doc)

D. Engineering

1. Plumbers Bond Report (doc)
2. Easement PIN 16-08-276-010 & PIN 16-08-276-007; Aspling Subdivision, Rockford (doc)
3. Memo BNR Improvements – Aeration Basin Modifications (Component 2a); Ordinance and Resolution for IEPA SRLF (doc)
4. BNR Improvements – Aeration Basin Modifications; CIP No. 2304; Ordinance Authorizing Loan Agreement; Ordinance 22 23 M 18 (doc)
5. Authorization to Borrow Funds from Water Pollution Control Revolving Loan Fund; Resolution 22 23 19 (doc)
6. Professional Services Contract Amendment No. 2; Aerobic Granular Sludge – Phase 1; CIP No. 2207 (doc)
7. Engineering Report (doc)

E. Plant Operations

1. Plant Operations Monthly Management Report (doc)
2. Monthly Snapshot and Trend Report (doc)
3. Minutes: Watershed Meeting of March 8, 2023 (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

Three potential discussions under one or both exceptions noted below:

1. Eminent Domain – 3105 Grant Park Blvd;
2. Boone County Expansion;
3. Sewer Backup Lawsuit

5 ILCS 120/2(c)(5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

5 ILCS 120/2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

XI. Adjourn