

**FINANCE COMMITTEE MEETING  
FOUR RIVERS SANITATION AUTHORITY  
JANUARY 10, 2022  
10:00 AM**

**AGENDA**

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The Four Rivers Sanitation Authority (FRSA) Finance Committee and selected Staff will meet via audio connection ONLY on GoToMeeting by dialing (872) 240-3212; access code: 276 302 893. No “in-person” meeting will be held.

**I. Reports from Board Members**

**A. Clerk/Treasurer**

1. Details of Expenditures to be Approved/Invoices to be Paid

**II. New Business & Reports**

**A. Management Services**

1. Finance
  - a. 2023 Budget: Executive Summary

**B. Engineering**

1. Reminder of Bid Opening January 11, 2022, at 9 am; Primary Filtration Phase 1, Cap. Proj. No. 2022. IEPA Proj. L17-5882.

**III. Adjourn**