

**REGULAR MEETING  
FOUR RIVERS SANITATION AUTHORITY  
BOARD OF TRUSTEES  
OCTOBER 24, 2022  
5:15 P.M.**

**AGENDA**

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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 (872) 240-3212 or toll-free: (877) 309-2073; access code: 454 218 221. 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 September 26, 2022 (doc)
  - B. Special Meeting of October 7, 2022 (doc)
- IV. Public Participation/Presentations**
  - A. Refunding Discussion/Presentation: Tammie Beckwith Schallmo, Senior Vice President/Managing Director, PMA Securities, LLC (doc)
- 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. Sole Source Purchase: Multi-Function Titrator (doc)
  - B. RFP #22-212: Debt Collection Service (doc)

**IX. New Business & Reports**

**A. Executive Director**

1. Update

**B. Internal Services**

1. Legal / Risk Management
2. Information Technology
  - a. IT Monthly Report (doc)

**C. Management Services**

1. Human Resources
  - a. Human Resources Monthly Report (doc)
  - b. 2023 Health and Voluntary Benefit Renewal Rates (doc)
  - c. New Employees: Andres Martinez and Damion Vecchione (doc)
2. Finance
  - a. 2022 Property Tax Levy (doc)
  - b. Finance Monthly Report (doc)

**D. Engineering**

1. Plumbers Bond Report (doc)
2. Easement PIN 12-02-127-006; Kellee Lane, Loves Park (doc)
3. Primary Filtration Project – Phase 1; IEPA No. L17-5882; Capital Project No. 2022; Change Order No. 1 (doc)
4. Engineering Report (doc)

**E. Plant Operations**

1. Plant Operations Monthly Management Report (doc)
2. Monthly Snapshot and Trend Report (doc)
3. CS/IWS/Lab Monthly Report (doc)

**F. Collection Systems**

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

**X. Closed Session**

**XI. Adjourn**