

**UPPER BLACKSTONE CLEAN WATER
DETAILED AGENDA
March 27, 2024
1:00 p.m.**

Meeting to take place via Zoom conference call.

All participants dial (929) 205 6099

participant passcode: 852 4727 8462

<https://us02web.zoom.us/j/85247278462>

I. CALL TO ORDER

II. APPROVAL OF MEETING MINUTES – March 13, 2024

III. FINANCE

| | | |
|------------|----------------------|--------------|
| A. Warrant | \$ 513,701.09 | (03/15/2024) |
| | \$ <u>412,639.98</u> | (03/22/2024) |
| | \$ 926,341.07 | |

B. Breakdown of Cash

C. Aging Report

D. Outside Revenue Position

IV. ADMINISTRATION

A. Integrated Planning Update

B. Capital Projects Updates

C. Test Drive Electric Vehicles

D. Sub-committee to review Insurance – Next meeting 4/3-10:00 a.m.

V. OPERATIONS

A. Flow Summary

B. February Effluent Summary Report

VI. COMMUNICATIONS

A. MCWRS

VII. PERSONNEL

A. Postings, New Hires and Resignations

VIII. DATE(s) NEXT MEETING(s), AGENDA TOPICS

A. 4/10 ANNUAL MEETING, 4/24, 5/8, 5/22

IX. ADJOURNMENT