

**UPPER BLACKSTONE CLEAN WATER
DETAILED AGENDA
February 28, 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 – February 14, 2024

III. FINANCE

A. Warrant	\$ 646,049.95	(02/16/2024)
	<u>\$ 334,206.65</u>	(02/23/2024)
TOTAL	\$ 980,256.60	

- B. Breakdown of Cash
- C. Aging Report
- D. Outside Revenue Position

IV. ADMINISTRATION

- A. Integrated Planning Update
- B. Capital Projects Updates
- C. Sub-Committee to Review Insurance

V. OPERATIONS

- A. Flow Summary

VI. COMMUNICATIONS

- A. MCWRS

VII. PERSONNEL

- A. Postings, New Hires and Resignations
- B. July 24th Meeting Change

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

- A. 3/13, 3/27, 4/10, 4/24

IX. ADJOURNMENT