

**UPPER BLACKSTONE CLEAN WATER
DETAILED AGENDA
December 20, 2023
1:00 p.m.**

Meeting to take place via Zoom conference call.
All participants dial (929) 205 6099
participant passcode: 813 5296 4133
<https://us02web.zoom.us/j/81352964133>

I. CALL TO ORDER

II. APPROVAL OF MEETING MINUTES – December 6, 2023

III. FINANCE

A. Warrants	\$ 326,792.51	(12/02/2023)
	<u>\$ 222,372.72</u>	(12/09/2023)
TOTAL	\$ 549,165.23	

- B. Breakdown of Cash
- C. Aging Report
- D. Outside Revenue Position
- E. FY2025 Budget Progress
- F. Updated Community Metering Map

IV. ADMINISTRATION

- A. Integrated Planning Update
- B. Capital Projects Updates, Mike Andrus, Deputy Director

V. OPERATIONS

- A. Flow Summary
- B. November Effluent Summary Report
- C. Whole Effluent Toxicity Report Update – Repeat test passed

VI. COMMUNICATIONS

- A. MCWRS
- B. NEWEA 2024 Conference Boston

VII. PERSONNEL

- A. Postings, New Hires and Resignations

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

- A. 1/10, 1/31, 2/14, 2/28

IX. ADJOURNMENT