

**UPPER BLACKSTONE CLEAN WATER  
DETAILED AGENDA  
December 6, 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** – November 15, 2023

**III. FINANCE**

|             |                      |              |
|-------------|----------------------|--------------|
| A. Warrants | \$ 319,415.73        | (11/17/2023) |
|             | \$ 353,008.01        | (11/22/2023) |
|             | <u>\$ 625,391.60</u> | (12/01/2023) |
| TOTAL       | \$1,297,815.34       |              |

B. Breakdown of Cash - October

C. Aging Report - October

D. Outside Revenue Position - October

E. FY2025 Budget – Draft Fiscal Flows for Review

**IV. ADMINISTRATION**

A. Integrated Planning Update

B. Capital Projects Update, Mike Andrus, Deputy Director

**V. OPERATION**

A. Flow Summary

B. Whole Effluent Toxicity Report Update

**VI. COMMUNICATIONS**

A. MCWRS

**VII. PERSONNEL**

A. Postings

B. New Hires and Resignations

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

A. 12/20, 1/10, 1/31

B. 2024 Meeting Calendar

**IX. ADJOURNMENT**