

**UPPER BLACKSTONE CLEAN WATER
DETAILED AGENDA
January 31, 2024
1:00 p.m.**

Meeting to take place via Zoom conference call.

All participants dial (929) 205 6099

participant passcode: 852 4727 8462

Join Zoom Meeting

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

I. CALL TO ORDER

II. APPROVAL OF MEETING MINUTES – January 17, 2024

III. FINANCE

A. Warrant	\$ 134,064.17	(01/05/2024)
	\$2,892,341.20	(01/12/2024)
	<u>\$ 495,196.14</u>	(01/19/2024)
TOTAL	\$3,521,601.51	

B. Breakdown of Cash

C. Aging Report

D. Outside Revenue Position

E. Quarterly Report

F. FY25 Budget BAI#1 and BAI#2

IV. ADMINISTRATION

A. Integrated Planning Update

B. Capital Projects Updates

V. OPERATIONS

A. Flow Summary

VI. COMMUNICATIONS

A. MCWRS

B. NEWEA Conference

VII. PERSONNEL

A. Postings, New Hires and Resignations

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

A. 2/14, 2/28, 3/13, 3/27

IX. ADJOURNMENT