

**UPPER BLACKSTONE CLEAN WATER
DETAILED AGENDA
September 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 – September 6, 2023

III. FINANCE

A. Warrants	\$ 256,907.83	(09/05/2023)
	<u>\$ 297,889.55</u>	(09/11/2023)
TOTAL	\$ 554,797.38	

B. Breakdown of Cash

C. Aging Report

D. Outside Revenue Position

E. FY2023 Audit Report – Terenzio Volpicelli, Roselli Clark and Associates

IV. ADMINISTRATION

A. Integrated Planning Update

B. Capital Projects Updates, Mike Andrus, Deputy Director

V. OPERATIONS

A. Flow Summary

B. August Effluent Summary Report

VI. COMMUNICATIONS

A. MCWRS

1. Annual Symposium September 28th, Devens Common Center

VII. PERSONNEL

A. Postings, New Hires and Resignations

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

A. 10/4, 10/18, 11/1, 11/15

IX. ADJOURNMENT