

**UPPER BLACKSTONE CLEAN WATER
DETAILED AGENDA
June 28, 2023, 1:00 p.m.
Administration Building Board Room**

Hybrid meeting available via Zoom conference call.
All participants dial (929) 205 6099
participant passcode: 863 7571 0311
<https://us02web.zoom.us/j/86375710311>

I. CALL TO ORDER

II. APPROVAL OF MEETING MINUTES – June 7, 2023

III. FINANCE

A. Warrants	\$1,023,118.00	(06/13/2023)
	<u>\$ 246,026.12</u>	(06/21/2023)
TOTAL	\$1,269,144.12	

- B. Breakdown of Cash
- C. Aging Report
- D. Outside Revenue Position through May 2023
- E. 1st Quarter FY24 Assessment Invoices due July 7

IV. ADMINISTRATION

- A. Integrated Planning Update
- B. Capital Improvements Projects Updates
- C. Standby Power Project, Debt Authorization, BAI#1
- D. Chemical Bids BAI#2

V. OPERATIONS

- A. Flow Summary
- B. May Effluent Summary Report

VI. COMMUNICATIONS

- A. MCWRS

VII. PERSONNEL

- A. Postings, New Hires and Resignations

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

- A. 7/19, 8/16, 9/6, 9/20

IX. ADJOURNMENT