



SARATOGA COUNTY WATER AUTHORITY

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AGENDA – BOARD OF DIRECTORS MEETING WEDNESDAY, MARCH 27, 2024 @ 3:30 P.M. 40 McMASTER STREET, BALLSTON SPA, NY

- I. WELCOME & ATTENDANCE
- II. ADOPTION OF FEBRUARY 28, 2024 MEETING MINUTES.
- III. ADOPTION OF FEBRUARY 28, 2024 FINANCE COMMITTEE MEETING MINUTES.
- IV. REPORTS:
 - a. Water Consumption
 - b. Financials
 - c. Legal Update
- V. MOTIONS & RESOLUTIONS:
 - a. Approve Payment of Vouchers.
 - b. Consider reinvestment of \$2 million CD.
 - c. Adopt the 2023 Performance Measurement Report and authorize posting to PARIS.
 - d. Adopt the 2023 Financial Statements as recommended by the Audit Committee and authorize posting to PARIS.
- VI. NEW BUSINESS:
 - a. Schedule the next meeting for April 24, 2024 at 3:30 p.m. at Water Plant.
 - b. NYSDEC CORRESPONDENCE.
 - c. REVIEW OF FOIL REQUEST.
- VII. EXECUTIVE SESSION and/or Attorney-Client Privileged Conference Discussions, if necessary.
- VIII. ADJOURNMENT