

**CARVER MARION WAREHAM REGIONAL REFUSE DISPOSAL-
DISTRICT COMMITTEE MEETING (CMWRRDD)**

September 20,2023 5PM

Location: Virtual Meeting Public Participation Join Zoom Meeting
<https://us02web.zoom.us/j/83188427117?pwd=Tm5jcG5pWXYwSEVpUFpVRDdGek9TZz09>

Meeting ID: 831 8842 7117

Passcode: 926831

Dial by your location (numbers may change)

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AGENDA

The Board Chairman reasonably anticipates the following matters will be discussed and/or voted on at this meeting.

1. Election of New Board Secretary??
2. Review and Approve Minutes for June 21, 2023 Board Meeting
3. Financial Update
 - Review and Approve Payroll and Bill Warrants for July 2023, August 2023 and September 2023 dated September 20,2023
 - Review and Approve Monthly Financial Report- Bank Accounts/CDs
 - Review Eastern Bank Bond Ladder Monthly Statement -- Lori Evans replaces Paul Conlon
 - Review OPEB Funding PARS (Plymouth County) Monthly Statement
4. Executive Director's Report
 - Discussion – FY23 Review
 - Update –CD Rates/Bond Rates Marriott International Bond Due December 1,2023 Discussion on what amount to invest in CD?
 - Next Meeting Tentative: November 22 or 29, 2023, or December 20 or 27, 2023 5pm Virtual
5. Any other Business to Come Before Board not reasonably anticipated 48 hours prior to the posting of this meeting.
6. Adjournment
7. Executive Session-