

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

December 21,2023 5PM

Location: Virtual Meeting Public Participation Join Zoom Meeting
<https://us02web.zoom.us/j/84273823532?pwd=cmlKVVNwbXZmc2FMQy9QN0xacUVNUT09>

Meeting ID: 842 7382 3532

Passcode: 598123

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 September 20, 2023 Board Meeting
3. Financial Update
 - Review and Approve Payroll and Bill Warrants for September 2023, October 2023, November 2023 and December 2023 dated December 21,2023
 - Review and Approve Monthly Financial Report- Bank Accounts/CDs
 - Review Eastern Bank Bond Ladder Monthly Statement –
 - 5:20pm Lori Evans to discuss Bond Ladders
 - Review OPEB Funding PARS (Plymouth County) Monthly Statement
4. Executive Director's Report
 - Discussion – ZOOM Contract
 - Update –CD Rates/Bond Rates Marriott International Bond Due December 1,2023 Invested \$ 40,000 in CD at Eastern Bank at 5.62% for 12 months
 - Next Meeting Tentative: February 21 or 28, 2024 or March 20 or 27, 2024
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-