



Upper Occoquan Service Authority

Leader in Water Reclamation and Reuse

14631 COMPTON ROAD, CENTREVILLE, VIRGINIA 20121-2506
(703) 830-2200

AGENDA BOARD OF DIRECTORS' MEETING February 20, 2025 4:00 P.M.

- A. **Calling of the Meeting to Order**
- B. **Approval of Minutes – January 16, 2025**
- C. **Public Comment Time**
- D. **Administrative Reports**
 - 1. **January 2025 Financial Summary**
 - 2. **UOSA Reconciliation of Capital Expenditures to Bond Allocations**
 - 3. **FY-25 Second Quarter O&M Budget Review**
 - 4. **January 2025 Project Summary**
 - 5. **February 2025 Safety Report**
 - 6. **2024 Nutrient Credit Review**
- E. **Action Items**
 - 1. **FY-25 Fourth Quarter Appropriation**
 - 2. **UOSA Capital Improvements Program (CIP) – February 2025 Update**
 - 3. **UOSA Updated Plan of Finance**
- F. **Staff Reports**
 - 1. **Executive Director's Report**
 - 2. **Legal Counsel's Report**
- G. **Closed Meeting**
- H. **Adjournment**

To obtain information on how to attend a board meeting, contact the Executive Assistant at June.Mahoney@uosa.org or 703-830-2200 x1204.