

*Date:* February 13, 2023

*Subject:* Agenda - Tuesday, February 21,  
2023 @ 7:00 PM - Board Meeting

*To:* Board of Directors

*From:* Arthur G. Simonian, Executive Director

Public Speakers

**AGENDA**

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of January 17, 2023	1 - 4
2. Treasurer's Report	5 -13
a. Receipts & Expenditures – FY 22-23	7
b. Operating Fund Statement of Income	8
c. Cash Flow Graphs	9 - 11
d. Investment Schedule	12
e. Investment Bank Distribution	13
3. Budget Statement	14 - 18
4. Check Register Report – January, 2023	19 - 21
5. Staff Reports	22 - 41
a. Monthly Report	22 - 30
b. Safety/Energy Report	31 - 32
c. Operational Profile	33 - 37
d. Monthly Flows & Rainfall Data for the Past Two Years	38
e. Effluent Quality Graph	39
f. Nitrogen Graph	40
g. Maintenance Graph	41
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
3. Decian Spreadsheet – Major Completed Projects (on-going)	
4. Sludge Delivery Truck & Odor Complaint Spreadsheet (See Engineering Package)	
6. Committee Reports	
a. Engineering – (purple)	
1. Primary Tank Tunnel Rehab Project	
b. Finance – (pink)	
1. FY2024 Budget	
c. Human Resources	
d. Property Management	

- e. Public Relations
- 7. Counsel's Report
  - a. Executive Session
- 8. New Business
  - a. Reserve Capacity
- 9. Communications
- 10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, March 20, 2023 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.