The Mattabassett District

Memorandum

Date: February 8, 2022

Subject: Agenda - Tuesday, February 22, 2022 @ 7:00 PM
Board Meeting

To: Board of Directors

From: Arthur G. Simonian, Executive Director

The Meeting will be held via GoTo Meeting:


- When prompted: “If you were assigned a voice pin, dial it now”
- Please press the pound sign # to bypass

OR

GoTo Meeting website link Option: (must have microphone capability)
https://meet.goto.com/681398245

Public Speakers

AGENDA

Roll Call

1. Minutes of the meeting of January 18, 2022
2. Treasurer's Report
   a. Receipts & Expenditures – FY 21-22
   b. Operating Fund Statement of Income
   c. Cash Flow Graphs
   d. Investment Schedule
   e. Investment Bank Distribution
3. Budget Statement
5. Staff Reports
   a. Monthly Report
   b. Safety/Energy Report
   c. Operational Profile
   d. Monthly Flows & Rainfall Data for the Past Two Years
   e. Effluent Quality Graph
   f. Nitrogen Graph
   g. Maintenance Graph
   h. Executive Director & Staff Action Items
      1. Checkbook Analysis
      2. Cash Flow Analysis
6. Committee Reports
   a. Engineering - (purple)
      1. Automated Skimmers
   b. Finance - (pink)
      1. FY2023 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 22, 2022 at 7:00 PM, in the Administration Building, Cromwell, Connecticut.