**AGENDA**

Roll Call

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1. Minutes of the meeting of February 22, 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
4. Check Register Report – February 2022
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. General Plant Structural Investigation and Improvements
      2. Ameresco Measurement and Verification
   b. Finance
   c. Human Resources
   d. Property Management – (blue)
   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, April 18, 2022 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.