

Date: March 7, 2022

Subject: **Agenda - Monday,
March 21, 2022 @ 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 February 22, 2022	1 - 4
2. Treasurer's Report	5 - 12
a. Receipts & Expenditures – FY 21-22	6
b. Operating Fund Statement of Income	7
c. Cash Flow Graphs	8 - 10
d. Investment Schedule	11
e. Investment Bank Distribution	12
3. Budget Statement	13 - 16
4. Check Register Report – February 2022	17 - 19
5. Staff Reports	20 - 36
a. Monthly Report	20 - 27
b. Safety/Energy Report	28
c. Operational Profile	29 - 32
d. Monthly Flows & Rainfall Data for the Past Two Years	33
e. Effluent Quality Graph	34
f. Nitrogen Graph	35
g. Maintenance Graph	36
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.