Memorandum

Date: July 12, 2022
Subject: Agenda - Monday, July 25, 2022 @ 7:00 PM
Board Meeting

To: Board of Directors  
From: Arthur G. Simonian, Executive Director

Public Speakers

A G E N D A

Roll Call

1. Minutes of the meeting of June 20, 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 – June 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. IT Services RFQ  
      2. Replacement Water Main #1  
      3. Replacement Water Main #2  
      4. Incinerator Safety Shut off Valve  
   b. Finance – (pink)  
      1. Bid Waiver Final Clarifier #1  
      2. Budget Transfer for FY2022
3. Capital Non-Recurring (CNR) Budget Transfer

4. Audit Extension
   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, August 15, 2022 at 7:00 PM, in the Administration Building, Cromwell, Connecticut.