The Mattabassett District

Date: August 5, 2022
Subject: Agenda - Monday, August 15, 2022 @ 7:00 PM
Board Meeting

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

Public Speakers

AGENDA

Roll Call

1. Minutes of the meeting of July 25, 2022
   Pages
   1 - 5
2. Treasurer's Report
   a. Receipts & Expenditures – FY 21-22 & FY 22-23
   Pages
   6 - 14
   b. Operating Fund Statement of Income
   Pages
   7 - 8
   c. Cash Flow Graphs
   Pages
   9
   d. Investment Schedule
   Pages
   10 - 12
   e. Investment Bank Distribution
   Pages
   13
   3. Budget Statement
   Pages
   14
   4. Check Register Report – July 2022
   Pages
   15 - 18
   5. Staff Reports
   a. Monthly Report
   Pages
   19 - 23
   b. Safety/Energy Report
   Pages
   24 - 31
   c. Operational Profile
   Pages
   32
   d. Monthly Flows & Rainfall Data for the Past Two Years
   Pages
   33 - 37
   e. Effluent Quality Graph
   Pages
   38
   f. Nitrogen Graph
   Pages
   39
   g. Maintenance Graph
   Pages
   40
   h. Executive Director & Staff Action Items
      1. Checkbook Analysis
      Pages
      41
      2. Cash Flow Analysis
   6. Committee Reports
      a. Engineering
         1. Cone Valve, Raw Sewage Pumps
         Pages
         42
         2. Detroiter #1, Center Gearbox Replacement
      b. Finance
      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, September 19, 2022 at 7:00 PM, in the Administration Building, Cromwell, Connecticut.