

Date: February 10, 2025

Subject: Tuesday, February 18, 2025 @
7:00 PM Board Meeting Agenda

To: Board of Directors

From: Arthur G. Simonian, Executive Director

Public Speakers

AGENDA

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of January 21, 2025	1 - 3
2. Treasurer's Report	4 - 10
a. Receipts & Expenditures FY 24-25	5
b. Operating Fund Statement of Income	6
c. Cash Flow Graphs	7 - 9
d. Investment Schedule	10
e. Investment Bank Distribution	11
3. Budget Statement	12 - 16
4. Check Register Report – January, 2025	17 - 20
5. Staff Reports	21 - 39
a. Monthly Report	21 - 29
b. Safety/Energy Report	30
c. Operational Profile	31 - 35
d. Monthly Flows & Rainfall Data for the Past Two Years	36
e. Effluent Quality Graph	37
f. Nitrogen Graph	38
g. Maintenance Graph	39
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance (pink)	
c. Human Resources (yellow)	
d. Property Management	
e. Public Relations	
7. Counsel's Report	

8. New Business
 - a) Checks issued to Board members
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, March 17, 2025 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.