

Date: January 9, 2023

Subject: **Agenda - Tuesday,
January 17, 2023 @ 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 December 19, 2022	1 - 3
2. Treasurer's Report	4 - 11
a. Receipts & Expenditures – FY 22-23	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 - 15
4. Check Register Report – December, 2022	16 - 18
5. Staff Reports	19 - 37
a. Monthly Report	19 - 26
b. Safety/Energy Report	27 - 28
c. Operational Profile	29 - 33
d. Monthly Flows & Rainfall Data for the Past Two Years	34
e. Effluent Quality Graph	35
f. Nitrogen Graph	36
g. Maintenance Graph	37
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering – (purple)	
1. Trunkline Rehabilitation	
b. Finance	
c. Human Resources – (yellow)	
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 **Tuesday, February 21, 2023 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.