

Date: October 7, 2022

Subject: **Agenda - Monday,
October 17, 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 September 19, 2022	1 - 9
2. Treasurer's Report	10 - 18
a. Receipts & Expenditures – FY 22-23	11 - 12
b. Operating Fund Statement of Income	13
c. Cash Flow Graphs	14 - 16
d. Investment Schedule	17
e. Investment Bank Distribution	18
3. Budget Statement	19 - 22
4. Check Register Report – September, 2022	23 - 26
5. Staff Reports	27 - 44
a. Monthly Report	27 - 34
b. Safety/Energy Report	35
c. Operational Profile	36 - 40
d. Monthly Flows & Rainfall Data for the Past Two Years	41
e. Effluent Quality Graph	42
f. Nitrogen Graph	43
g. Maintenance Graph	44
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance	
c. Human Resources	
d. Property Management	
e. Public Relations	
f. Nominating – (Indigo)	
7. Counsel's Report	
a. Executive Session	

8. New Business
 - a. 2023 Board of Directors Meeting Dates
 - b. Reserve Capacity
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, November 21, 2022 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.