

Date: October 11, 2021

Subject: **Agenda - Monday,
October 18, 2021 @ 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 20, 2021	1 - 7
2. Treasurer's Report	8 - 15
a. Receipts & Expenditures – FY 21-22	9
b. Operating Fund Statement of Income	10
c. Cash Flow Graphs	11 - 13
d. Investment Schedule	14
e. Investment Bank Distribution	15
3. Budget Statement	16 - 19
4. Check Register Report – September, 2021	20 - 22
5. Staff Reports	23 - 40
a. Monthly Report	23 - 31
b. Safety/Energy Report	32
c. Operational Profile	33 - 36
d. Monthly Flows & Rainfall Data for the Past Two Years	37
e. Effluent Quality Graph	38
f. Nitrogen Graph	39
g. Maintenance Graph	40
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering – (purple)	
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. 2022 Board of Directors Meeting Dates
 - b. Reserve Capacity
 - c. Deming Road Business Park – License Agreement Approval
9. Communications
10. Adjournment

The next meeting of the Mattabassett District Board will be held on **Monday, November 15, 2021 at 7:00 PM**, in the Administration Building, 245 Main Street, Cromwell CT, 06416.