

Date: November 8, 2024

*Subject: Agenda - Monday, Nov. 18, 2024 @
7:00 PM - Board Meeting*

To: Board of Directors

From: Arthur G. Simonian, Executive Director

REVISED 11/14/2024

A G E N D A

Public Speakers

Roll Call

| | <u>Pages</u> |
|---|--------------|
| 1. Minutes of the meeting of October 15, 2024 | 1 - 3 |
| 2. Treasurer's Report | 4 - 11 |
| a. Receipts & Expenditures | 5 |
| b. Operating Fund Statement of Income | 6 |
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| 5. Staff Reports | 21 - 38 |
| a. Monthly Report | 21 - 28 |
| b. Safety/Energy Report | 29 |
| c. Operational Profile | 30 - 34 |
| d. Monthly Flows & Rainfall Data for the Past Two Years | 35 |
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| g. Maintenance Graph | 38 |
| h. Executive Director & Staff Action Items | |
| 1. Checkbook Analysis | |
| 2. Cash Flow Analysis | |
| 6. Committee Reports | |
| a. Public Relations (gray) | |
| b. Human Resource | |
| c. Engineering | |
| d. Finance | |
| e. Property Management | |

7. Counsel's Report
8. New Business
9. Communications
 - a. 2025 Board Meeting Dates
10. Adjournment

The next meeting of the Mattabasset District will be held on **Monday December 16, 2024 at 7:00 PM**, in the Administration Building in Cromwell, Connecticut.