

Date: March 10, 2025

Subject: **Monday, March 17, 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 February 18, 2025	1 - 4
2. Treasurer's Report	5 -13
a. Receipts & Expenditures FY 24-25	7
b. Operating Fund Statement of Income	8
c. Cash Flow Graphs	9 - 11
d. Investment Schedule	12
e. Investment Bank Distribution	13
3. Budget Statement	14 - 18
4. Check Register Report – February, 2025	19 - 22
5. Staff Reports	23 - 40
a. Monthly Report	23 - 30
b. Safety/Energy Report	31
c. Operational Profile	32 - 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)	
• Board Motions	
○ Item #1 Hazen & Sawyer Trunk Sewer Rehabilitation	
○ Item #3 Tradesmen of New England (HVAC server upgrades)	
○ Item #5 GEA Mechanical Equipment (3-year service contract)	
○ Item #6 ECS Municipal (removal/disposal & replacement services)	
b. Finance	

- c. Human Resources
 - d. Property Management
 - e. Public Relations
7. Counsel's Report
 8. New Business
 9. Communications
 10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, April 21, 2025 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.