

*Date:* April 11, 2023

*Subject:* Agenda - Monday, April 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 March 20, 2023	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 - 16
4. Check Register Report – March, 2023	17 - 19
5. Staff Reports	20 - 39
a. Monthly Report	20 - 28
b. Safety/Energy Report	29 - 30
c. Operational Profile	31 - 35
d. Monthly Flows & Rainfall Data for the Past Two Years	36
e. Effluent Quality Graph	37
f. Nitrogen Graph	38
g. Maintenance Graph	39
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance – (pink)	
1. Capital Budget FY2023 Line Item Revision	
c. Human Resources – (yellow)	
1. MOU’s June 19 <sup>th</sup> for two Unions	
2. Administration Re-Organization	
3. New Job Descriptions - Administration	
d. Property Management	
e. Public Relations	

7. Counsel's Report
  - a. Executive Session
8. New Business
  - a. Reserve Capacity – Discuss Reserve Capacity and 5 year average flow assessments from now through July and review summary of our rules, regulations and motions.
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, May 15, 2023 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.