

Date: April 7, 2022

Subject: **Agenda - Monday,
April 18, 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 March 21, 2022	1 - 4
2. Treasurer's Report	5 - 12
a. Receipts & Expenditures – FY 21-22	6
b. Operating Fund Statement of Income	7
c. Cash Flow Graphs	8 - 10
d. Investment Schedule	11
e. Investment Bank Distribution	12
3. Budget Statement	13 - 16
4. Check Register Report – March 2022	17 - 20
5. Staff Reports	21 - 37
a. Monthly Report	21 - 28
b. Safety/Energy Report	29
c. Operational Profile	30 - 33
d. Monthly Flows & Rainfall Data for the Past Two Years	34
e. Effluent Quality Graph	35
f. Nitrogen Graph	36
g. Maintenance Graph	37
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance	
c. Human Resources – (yellow)	
d. Property Management	
e. Public Relations	
7. Counsel's Report	
a. Executive Session	
8. New Business	

- a. Reserve Capacity
- 9. Communications
 - a. Berlin Payment Discussion
- 10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, May 16, 2022 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.