

Date: April 14, 2025

Subject: Monday, April 21, 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 March 17, 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 – March, 2025	19 - 22
5. Staff Reports	23 - 42
a. Monthly Report	23 - 32
b. Safety/Energy Report	33
c. Operational Profile	34 - 38
d. Monthly Flows & Rainfall Data for the Past Two Years	39
e. Effluent Quality Graph	40
f. Nitrogen Graph	41
g. Maintenance Graph	42
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
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, May 19, 2025 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.