

Date: May 9, 2023

Subject: Agenda - Monday, May 15, 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 April 17, 2023	1 - 4
2. Treasurer's Report	5 -12
a. Receipts & Expenditures – FY 22-23	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 - 17
4. Check Register Report – April, 2023	18 - 21
5. Staff Reports	22 - 41
a. Monthly Report	22 - 30
b. Safety/Energy Report	31 - 32
c. Operational Profile	33 - 37
d. Monthly Flows & Rainfall Data for the Past Two Years	38
e. Effluent Quality Graph	39
f. Nitrogen Graph	40
g. Maintenance Graph	41
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance	
c. Human Resources – (yellow)	
1. Executive Director’s Annual Evaluation	
d. Property Management	
e. Public Relations – (gray)	
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 **Tuesday, June 20, 2023 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.