

Date: June 12, 2024

Subject: **Monday, June 17, 2024 @
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 May 20, 2024	1 - 5
2. Treasurer's Report	6 -14
a. Receipts & Expenditures FY 23-24	8
b. Operating Fund Statement of Income	9
c. Cash Flow Graphs	10 - 12
d. Investment Schedule	13
e. Investment Bank Distribution	14
3. Budget Statement	15 - 19
4. Check Register Report – May, 2024	20 - 23
5. Staff Reports	24 - 42
a. Monthly Report	24 - 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 (purple)	
b. Finance	
c. Human Resources (yellow)	
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, July 22, 2024 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.