

Date: July 12, 2022

Subject: **Agenda - Monday,
July 25, 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 June 20, 2022	1 - 4
2. Treasurer's Report	5 - 13
a. Receipts & Expenditures – FY 21-22	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 - 17
4. Check Register Report – June 2022	18 - 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 – (purple)	
1. IT Services RFQ	
2. Replacement Water Main #1	
3. Replacement Water Main #2	
4. Incinerator Safety Shut off Valve	
b. Finance – (pink)	
1. Bid Waiver Final Clarifier #1	
2. Budget Transfer for FY2022	

- 3. Capital Non-Recurring (CNR) Budget Transfer
- 4. Audit Extension
 - c. Human Resources
 - d. Property Management
 - e. Public Relations
- 7. Counsel's Report
 - a. Executive Session
- 8. New Business
 - a. Reserve Capacity
- 9. Communications
- 10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, August 15, 2022 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.