

Date: August 5, 2022

Subject: **Agenda - Monday,
August 15, 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 July 25, 2022	1 - 5
2. Treasurer's Report	6 - 14
a. Receipts & Expenditures – FY 21-22 & FY 22-23	7 - 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 - 18
4. Check Register Report – July 2022	19 - 23
5. Staff Reports	24 - 41
a. Monthly Report	24 - 31
b. Safety/Energy Report	32
c. Operational Profile	33 - 37
d. Monthly Flows & Rainfall Data for the Past Two Years	38
e. Effluent Quality Graph	33
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	
1. Cone Valve, Raw Sewage Pumps	
2. Detroit #1, Center Gearbox Replacement	
b. Finance	
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, September 19, 2022 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.