

Date: August 14, 2023

*Subject: Agenda - Monday, August 21, 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 July 24, 2023	1 - 5
2. Treasurer's Report	6 -14
a. Receipts & Expenditures – FY 22-23	8
b. Receipts & Expenditures – FY 23-24	9
b. Operating Fund Statement of Income	10
c. Cash Flow Graphs	11 - 13
d. Investment Schedule	14
e. Investment Bank Distribution	15
3. Budget Statement	16 - 19
4. Check Register Report – July, 2023	20 - 24
5. Staff Reports	24 - 42
a. Monthly Report	24 - 31
b. Safety/Energy Report	32 - 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 (2)	
6. Committee Reports	
a. Engineering (purple)	
b. Finance (pink)	
c. Human Resources	
d. Property Management	
e. Public Relations	
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 **Monday, September 18, 2023 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.