

Date: July 25, 2024

Subject: **Monday, August 5, 2024 @ 7:00 PM
Special Board Meeting Agenda**

To: Board of Directors

From: Arthur G. Simonian, Executive Director

Public Speakers

AGENDA

Roll Call

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1. Treasurer's Report	1 -9
a. Receipts & Expenditures FY 23-24	3
b. Operating Fund Statement of Income	4
c. Cash Flow Graphs	5 - 7
d. Investment Schedule	8
e. Investment Bank Distribution	9
3. Budget Statement	10 - 14
4. Check Register Report – June, 2024	15 - 17
5. Staff Reports	24 - 42
a. Monthly Report	18 - 36
b. Safety/Energy Report	27
c. Operational Profile	28 - 32
d. Monthly Flows & Rainfall Data for the Past Two Years	33
e. Effluent Quality Graph	34
f. Nitrogen Graph	35
g. Maintenance Graph	36
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering (purple)	
b. Finance (pink)	
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, August 19, 2024 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.