

Date: September 18, 2023

*Subject: Agenda - Monday, Sept. 18, 2023
@ 7:00 PM - Board Meeting*

To: Board of Directors

From: Arthur G. Simonian, Executive Director

AGENDA

1. In accordance with Section 2-4 of the Charter, the following officers shall be voted upon by oral declaration from its membership:
 - a. Chairman
 - b. Vice-Chairman
 - c. Secretary
 - d. Treasurer
 - e. Deputy Treasurer

Public Speakers

Roll Call

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h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	

6. Committee Reports
 - a. Engineering (purple)
 - b. Finance
 - c. Human Resources
 - d. Property Management (blue)
 - 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, October 16, 2023 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.