

Date: March 13, 2023

Subject: Agenda - Monday, March 20, 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 February 21, 2023	1 - 4
2. Treasurer's Report	5 -12
a. Receipts & Expenditures – FY 22-23	6
b. Operating Fund Statement of Income	7
c. Cash Flow Graphs	8 - 10
d. Investment Schedule	11
e. Investment Bank Distribution	12
3. Budget Statement	13 - 17
4. Check Register Report – February, 2023	18 - 20
5. Staff Reports	21 - 39
a. Monthly Report	21 - 28
b. Safety/Energy Report	29 - 30
c. Operational Profile	31 - 35
d. Monthly Flows & Rainfall Data for the Past Two Years	36
e. Effluent Quality Graph	37
f. Nitrogen Graph	38
g. Maintenance Graph	39
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
3. EMR Rating (see attached)	
4. Monthly Storage Backup Costs - Decian is working on analysis	
5. Capital assessment allocation history of maintenance budget	
6. Committee Reports	
a. Engineering	
b. Finance	
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, April 17, 2023 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.