

*Date:* October 8, 2024

*Subject:* Agenda - Tuesday, Oct. 15, 2024 @  
7:00 PM - Board Meeting

*To:* Board of Directors

*From:* Arthur G. Simonian, Executive Director

**AGENDA**

Public Speakers

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of September 16, 2024	1 - 8
2. Treasurer's Report	9 - 17
a. Receipts & Expenditures (FY 24 & FY 25)	10
b. Operating Fund Statement of Income (FY 24 & FY 25)	11 - 12
c. Cash Flow Graphs	13 - 15
d. Investment Schedule	16
e. Investment Bank Distribution	17
3. Budget Statement (FY 24 & FY 25)	18 - 26
4. Check Register Report – September 2024	27 - 30
5. Staff Reports	31 - 41
a. Monthly Report	31 - 39
b. Safety/Energy Report	40
c. Operational Profile	41 - 45
d. Monthly Flows & Rainfall Data for the Past Two Years	46
e. Effluent Quality Graph	47
f. Nitrogen Graph	48
g. Maintenance Graph	49
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Human Resources (yellow)	
b. Nominating (white)	
7. Counsel's Report	

8. New Business
  - a. Berlin update with Donna Veach, State Representative of Berlin, CT
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday November 18, 2024 at 7:00 PM**, in the Administration Building in Cromwell, Connecticut.