

Date: July 24, 2023

*Subject: Agenda - Monday, July 24, 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 June 20, 2023	1 - 5
2. Treasurer's Report	6 -14
a. Receipts & Expenditures – FY 22-23	8
b. Operating Fund Statement of Income	9
c. Cash Flow Graphs	10 - 12
d. Investment Schedule	13
e. Investment Bank Distribution	14
3. Budget Statement	15 - 19
4. Check Register Report – June, 2023	20 - 22
5. Staff Reports	23 - 42
a. Monthly Report	23 - 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	
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, August 21, 2023 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.