

Date: December 12, 2022

Subject: **Agenda - Monday,
December 19, 2022 @ 5:30 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 November 21, 2022	1 - 3
2. Treasurer's Report	4 - 11
a. Receipts & Expenditures – FY 22-23	5
b. Operating Fund Statement of Income	6
c. Cash Flow Graphs	7 - 9
d. Investment Schedule	10
e. Investment Bank Distribution	11
3. Budget Statement	12 - 15
4. Check Register Report – November, 2022	16 - 18
5. Staff Reports	19 - 37
a. Monthly Report	19 - 26
b. Safety/Energy Report	27 - 28
c. Operational Profile	29 - 33
d. Monthly Flows & Rainfall Data for the Past Two Years	34
e. Effluent Quality Graph	35
f. Nitrogen Graph	36
g. Maintenance Graph	37
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
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
- 9. Communications
- 10. Adjournment

The next meeting of the Mattabassett District will be held on **Tuesday, January 17, 2023 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.