

THE MATTABASSETT DISTRICT

Memorandum

Date: February 8, 2022

Subject: **Agenda - Tuesday,
February 22, 2022 @ 7:00 PM
Board Meeting**

To: Board of Directors

From: Arthur G. Simonian, Executive Director

➤ **The Meeting will be held via GoTo Meeting:**

Dial: 1 (669) 224-3412 **Access Code:** 681-398-245

- **When prompted:** “If you were assigned a voice pin, dial it now”
Please press the pound sign # to bypass

OR

GoTo Meeting website link Option: *(must have microphone capability)*
<https://meet.goto.com/681398245>

Public Speakers

AGENDA

Roll Call

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1. Minutes of the meeting of January 18, 2022	1 - 3
2. Treasurer's Report	4 - 11
a. Receipts & Expenditures – FY 21-22	5
b. Operating Fund Statement of Income	6
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d. Monthly Flows & Rainfall Data for the Past Two Years	33
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g. Maintenance Graph	36
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	

6. Committee Reports
 - a. Engineering - (purple)
 1. Automated Skimmers
 - b. Finance - (pink)
 1. FY2023 Budget
 - 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 **Monday, March 22, 2022 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.