

Date: May 9, 2022

Subject: **Agenda - Monday,
May 16, 2022 @ 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 April 18, 2022	1 - 3
2. Treasurer's Report	4 - 12
a. Receipts & Expenditures – FY 21-22	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 - 16
4. Check Register Report – April 2022	17 - 19
5. Staff Reports	20 - 31
a. Monthly Report	20 - 26
b. Safety/Energy Report	27
c. Operational Profile	28 - 31
d. Monthly Flows & Rainfall Data for the Past Two Years	32
e. Effluent Quality Graph	33
f. Nitrogen Graph	34
g. Maintenance Graph	35
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering – (purple, table item)	
1. SCADA System & Work Station Upgrades	
b. Finance – (pink, table item)	
1. Chemical Bid	
c. Human Resources – (yellow)	
1. Executive Director’s Annual Evaluation	
2. Short Term Disability & Life Insurance	
d. Property Management	

- e. Public Relations
- 7. Counsel's Report
 - a. Executive Session
- 8. New Business
 - a. Reserve Capacity
 - b. Berlin Annual Assessment Payment
- 9. Communications
 - a. Committee Assignments for Daniel Salerno
- 10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, June 20, 2022 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.