

THE MATTABASSETT DISTRICT

Memorandum

Date: May 12, 2025

Subject: Monday, May 19, 2025 @
7:00 PM Board Meeting Agenda

To: Board of Directors

From: Arthur G. Simonian, Executive Director

Public Speakers

A G E N D A

Roll Call

| | <u>Pages</u> |
|---|--------------|
| 1. Minutes of the meeting of April 21, 2025 | 1 - 3 |
| 2. Treasurer's Report | 4 - 12 |
| a. Receipts & Expenditures FY 24-25 | 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 - 17 |
| 4. Check Register Report – April, 2025 | 18 - 21 |
| 5. Staff Reports | 22 - 40 |
| a. Monthly Report | 22 - 30 |
| b. Safety/Energy Report | 31 |
| c. Operational Profile | 32 - 36 |
| d. Monthly Flows & Rainfall Data for the Past Two Years | 37 |
| e. Effluent Quality Graph | 38 |
| f. Nitrogen Graph | 39 |
| g. Maintenance Graph | 40 |
| h. Executive Director & Staff Action Items | |
| 1. Checkbook Analysis | |
| 2. Cash Flow Analysis | |
| 6. Committee Reports | |
| a. Engineering – April 21 Meeting Minutes | |
| b. Finance | |
| c. Human Resources | |
| d. Property Management | |
| e. Public Relations | |

7. Counsel's Report
8. New Business
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, June 16, 2025 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.