

Date: June 7, 2019

Subject: **Agenda - Monday,
June 17, 2019 @ 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 May 20, 2019	1 - 3
2. Treasurer's Report	4 - 11
a. Receipts & Expenditures – FY 18-19	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 – May, 2019	16 - 18
5. Staff Reports	19 - 35
a. Monthly Report	19 - 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)	
1. Energy Performance Project	
2. Ash Lagoon Cleaning Project	
b. Finance	
c. Human Resources – (yellow)	
1. Executive Directors Annual Evaluation	
d. Property Management – (blue)	
1. John Deere Tractor	

- e. Public Relations
- 7. Counsel's Report
 - a. Executive Session
- 8. New Business
- 9. Communications
- 10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, July 22, 2019 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.