

Date: January 10, 2019

Subject: Agenda - Tuesday,
January 22, 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 December 17, 2018 | 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 – December, 2018 | 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. Outfall Sediment Removal | |
| b. Finance – (pink) | |
| 1. Budget FY 2019-2020 | |
| c. Human Resources | |
| d. Property Management | |
| 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 **Tuesday, February 19, 2019 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.