

Date: April 4, 2019

Subject: Agenda - Monday,
April 15, 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 March 18, 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 – March, 2019	16 - 18
5. Staff Reports	19 - 37
a. Monthly Report	19 - 27
b. Safety/Energy Report	28 - 29
c. Operational Profile	30 - 33
d. Monthly Flows & Rainfall Data for the Past Two Years	34
e. Effluent Quality Graph	35
f. Nitrogen Graph	36
g. Maintenance Graph	37
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering – (purple)	
1. Hazen & Sawyer Trunk Sewer Line Evaluation	
b. Finance – (pink)	
1. Acceptable Banking Institutions	
2. 2018-2019 Budget Revisions	
c. Human Resources	
d. Property Management	
e. Public Relations – (gray)	

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, May 20, 2019 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.