

Date: May 8, 2019

Subject: **Agenda - Monday,
May 20, 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 April 15, 2019	1 - 4
2. Treasurer's Report	5 - 12
a. Receipts & Expenditures – FY 18-19	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, 2019	17 - 20
5. Staff Reports	21 - 37
a. Monthly Report	21 - 28
b. Safety/Energy Report	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. Provide Banking Resolution 2019, Spreadsheet of Budget Transfers 2018-2019	
2. Provide the Agreement for Hazen and Sawyer, including their scope of work proposal	
3. Checkbook Analysis	
4. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance – (pink)	
1. Chemical Bid	
c. Human Resources – (yellow)	
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 **Monday, June 17, 2019 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.