

Date: August 8, 2019

Subject: **Agenda - Monday,
August 19, 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 July 22, 2019 | 1 - 4 |
| 2. Treasurer's Report | 5 - 13 |
| a. Receipts & Expenditures – FY 18-19, FY 19-20 | 6 - 7 |
| b. Operating Fund Statement of Income | 8 |
| c. Cash Flow Graphs | 9 - 11 |
| d. Investment Schedule | 12 |
| e. Investment Bank Distribution | 13 |
| 3. Budget Statement | 14 - 16 |
| 4. Check Register Report – July, 2019 | 17 - 20 |
| 5. Staff Reports | 21 - 39 |
| a. Monthly Report | 21 - 30 |
| b. Safety/Energy Report | 31 |
| c. Operational Profile | 32 - 35 |
| d. Monthly Flows & Rainfall Data for the Past Two Years | 36 |
| e. Effluent Quality Graph | 37 |
| f. Nitrogen Graph | 38 |
| g. Maintenance Graph | 39 |
| h. Executive Director & Staff Action Items | |
| 1. Checkbook Analysis | |
| 2. Cash Flow Analysis | |
| 6. Committee Reports | |
| a. Engineering | |
| b. Finance – (pink) | |
| 1. Ameresco Energy Services Agreement Transferring Funds | |
| c. Human Resources | |
| d. Property Management | |
| e. Public Relations – (gray) | |
| 1. Newsletter 2019 | |

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, September 16, 2019 (Elections) at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.