

Date: March 10, 2017

Subject: Agenda - Monday,
March 20, 2017 @ 7:00 PM
Board Meeting

To: Board of Directors

From: Arthur G. Simonian, Executive Director

AGS

Public Speakers

A G E N D A

Roll Call

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1. Minutes of the meeting of February 21, 2017	1 - 6
2. Treasurer's Report	7 - 15
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b. Operating Fund Statement of Income	10
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4. Check Register Report – February, 2017	19 - 21
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h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
3. Identify Employees Insurance (57000) on the unaudited budget statement. A revised unaudited budget statement was emailed to the Board on February 22, 2017. Email sent after meeting.	
4. Obtain a signed agreement from C.H. Nickerson/Suez that they reviewed/approve installation of grids/upgrades to the Incinerator GAC System.	
5) Update the Board on the status of the ZBA application for the property located next to the Mattabassett District, owned by S&S Partners, Inc. Email sent to Board regarding next meeting.	
6. Committee Reports	
a. Engineering	

- b. Finance - (pink)
 - 1. MDC Credit
 - c. Human Resources (yellow)
 - 1. Borrowed Sick Time
 - d. Property Management
 - e. Public Relations
 - f. District Project Construction Committee
- 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, April 18, 2017 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.