

Date: April 10, 2017

Subject: Agenda - Tuesday,
April 18, 2017 @ 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 20, 2017	1 - 4
2. Treasurer's Report	5 - 13
a. Receipts & Expenditures – FY 16-17	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 – March, 2017	17 - 19
5. Staff Reports	20 - 40
a. Monthly Report	20 - 29
b. Safety/Energy Report	30 - 32
c. Operational Profile	33 - 36
d. Monthly Flows & Rainfall Data for the Past Two Years	37
e. Effluent Quality Graph	38
f. Nitrogen Graph	39
g. Maintenance Graph	40
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
3. Discuss recognizing employees for the Plant's Safety Record (one year without an accident).	
6. Committee Reports	
a. Engineering	
b. Finance - (pink)	
1. By-Law Amendment	
2. Chemical Bid	

- c. Human Resources
 - 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 **Monday, May 15, 2017 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.