

*Date:* May 9, 2017

*Subject:* Agenda - Monday,  
May 15, 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 April 18, 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 – April, 2017	17 - 19
5. Staff Reports	20 - 39
a. Monthly Report	20 - 28
b. Safety/Energy Report	29 - 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 – (purple)	
b. Finance	
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, June 19, 2017 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.