

Date: August 14, 2017

Subject: Agenda - Monday,
August 21, 2017 @ 7:00 PM
Board Meeting

To: Board of Directors

From: Arthur G. Simonian, Executive Director

AGS

Public Speakers

AGENDA

Roll Call

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1. Minutes of the meeting of July 24, 2017	1 - 5
2. Treasurer's Report	6 - 14
a. Receipts & Expenditures – FY 16-17 & FY 17-18	7 - 8
b. Operating Fund Statement of Income	9
c. Cash Flow Graphs	10 - 12
d. Investment Schedule	13
e. Investment Bank Distribution	14
3. Budget Statement	15 - 17
4. Check Register Report – July, 2017	18 - 20
5. Staff Reports	21 - 39
a. Monthly Report	21 - 30
b. Safety/Energy Report	31 - 33
c. Operational Profile	34 - 41
d. Monthly Flows & Rainfall Data for the Past Two Years	38
e. Effluent Quality Graph	39
f. Nitrogen Graph	40
g. Maintenance Graph	41
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance	
c. Human Resources	
d. Property Management – (blue)	
1. Insurance RFP	
e. Public Relations	
f. District Project Construction Committee	
8. New Business	

9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, September 18, 2017 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.