

THE MATTABASSETT DISTRICT

Memorandum

Date: September 8, 2017

Subject: Agenda - Monday
September 18, 2017

Board Meeting, 7:00 pm

To: Board of Directors

From: Arthur G. Simonian, Executive Director

AGS

AGENDA

Roll Call

1. In accordance with Section 2-4 of the Charter, the following officers shall be voted upon by ballot from its membership:
 - a. Chairman
 - b. Vice-Chairman
 - c. Secretary
 - d. Treasurer
 - e. Deputy Treasurer

Public Speakers

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2. Minutes of the meeting of August 21, 2017	1 - 4
3. Treasurer's Report	5 - 13
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- h. Executive Director & Staff Action Items:
 - 1. Checkbook Analysis
 - 2. Cash Flow Analysis
 - 3. Status of Cromwell Fire Department's request for payment of fire suits.
 - 4. Status of New England Uniform lawsuit.
- 7. Committee Reports:
 - a. Engineering – (purple)
 - 1. Sludge Unloading Enclosure
 - 2. Primary Tank Doors
 - b. Finance
 - c. Human Resources
 - d. Property Management
 - e. Public Relations
 - f. District Project Construction Committee – (orange)
 - 1. C.H. Nickerson's PCO No. 357 (CO# 49) - \$99,000
 - 2. C.H. Nickerson's Final Payment Req #48
- 8. Counsel's Report
 - a. Executive Session
- 9. New Business
 - a. Committee Assignments
 - a.1. Finance Committee
 - a.2.
 - 1. Engineering Committee
 - 2. Human Resources Committee
 - 3. Property Management Committee
 - 4. Public Relations Committee
 - 5. District Project Construction Committee
 - a.3. Board Clerk – Executive Director, Arthur G. Simonian
- 10. Communications
- 11. Adjournment

The next meeting of The Mattabassett District will be held on **Monday, October 16, 2017 at 7:00 p.m.** in the Administrative Building, Cromwell, Connecticut.