

Date: October 10, 2017

Subject: Agenda - Monday,
October 16, 2017 @ 7:00 PM
Board Meeting

To: Board of Directors

From: Arthur G. Simonian, Executive Director

ACS

Public Speakers

AGENDA

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of September 18, 2017	1 - 8
2. Treasurer's Report	9 - 17
a. Receipts & Expenditures – FY 16-17	11
b. Operating Fund Statement of Income	12
c. Cash Flow Graphs	13 - 15
d. Investment Schedule	16
e. Investment Bank Distribution	17
3. Budget Statement	18 - 20
4. Check Register Report – September, 2017	21 - 23
5. Staff Reports	24 - 43
a. Monthly Report	24 - 32
b. Safety/Energy Report	33 - 35
c. Operational Profile	36 - 39
d. Monthly Flows & Rainfall Data for the Past Two Years	40
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g. Maintenance Graph	43
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.	
6. Committee Reports	
a. Engineering	
b. Finance - (pink)	
c. Human Resources	
d. Property Management	
e. Public Relations	
e. Nominating – (gray)	

7. Counsel's Report
 - a. Executive Session
8. New Business
 - a. 2018 BOD Meeting Dates
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, November 20, 2017 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.