

THE MATTABASSETT DISTRICT

Memorandum

Date: December 7, 2020

Subject: **Agenda - Monday,
December 21, 2020 @ 5:30 PM
Board Meeting**

To: Board of Directors

From: Arthur G. Simonian, Executive Director

➤ **The Meeting will be held via GoTo Meeting:**

Dial: (571)-317-3112

Access Code: 863-610-981

- **When prompted:** “If you were assigned a voice pin, dial it now”
Please press the pound sign # to bypass

OR

GoTo Meeting website link Option: *(must have microphone capability)*
<https://global.gotomeeting.com/join/863610981>

Public Speakers

AGENDA

Roll Call

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1. Minutes of the meeting of November 16, 2020	1 - 3
2. Treasurer's Report	4 - 11
a. Receipts & Expenditures – FY 20-21	5
b. Operating Fund Statement of Income	6
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d. Investment Schedule	10
e. Investment Bank Distribution	11
3. Budget Statement	12 - 15
4. Check Register Report – November, 2020	16 - 18
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a. Monthly Report	19 - 26
b. Safety/Energy Report	27
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d. Monthly Flows & Rainfall Data for the Past Two Years	32
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g. Maintenance Graph	35
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	

- a. Engineering
 - b. Finance - (pink)
 - c. Human Resources
 - d. Property Management
 - e. Public Relations
- 7. Counsel's Report
 - a. Executive Session
 - 8. New Business
 - a. MDC Contract Agreement
 - 9. Communications
 - 10. Adjournment

The next meeting of the Mattabassett District will be held on **Tuesday, January 19, 2021 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.