

THE MATTABASSETT DISTRICT

Memorandum

Date: March 8, 2021

Subject: **Agenda - Monday,
March 15, 2021 @ 7:00 PM
Board Meeting**

To: Board of Directors

From: Arthur G. Simonian, Executive Director

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

Dial: 1 (786) 535-3211

Access Code: 613-502-389

- **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/install/613502389>

Public Speakers

AGENDA

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of February 22, 2021	1 - 4
2. Treasurer's Report	5 - 12
a. Receipts & Expenditures – FY 20-21	6
b. Operating Fund Statement of Income	7
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e. Investment Bank Distribution	12
3. Budget Statement	13 - 16
4. Check Register Report – February, 2021	17 - 19
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a. Monthly Report	20 - 27
b. Safety/Energy Report	28
c. Operational Profile	29 - 32
d. Monthly Flows & Rainfall Data for the Past Two Years	33
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g. Maintenance Graph	36
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
- 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, April 19, 2021 at 7:00 PM**, via GoToMeeting.