

THE MATTABASSETT DISTRICT

Memorandum

Date: June 8, 2020

Subject: Agenda – Monday,
June 15, 2020 @ 7:00 PM
REMOTE Board Meeting

To: Board of Directors

From: Arthur G. Simonian, Executive Director

This Meeting will be available via Conference Call:

Dial: 860-807-2522 Bridge ID: 480# Password: 6213#

This Meeting will be available via Internet for screen sharing only:

<https://global.gotomeeting.com/join/482736477> Access Code: 482-736-477

Public Speakers

AGENDA

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of May 18, 2020	1 - 3
2. Treasurer's Report	4 - 12
a. Receipts & Expenditures – FY 19-20	6
b. Operating Fund Statement of Income	7
c. Cash Flow Graphs	8 - 10
d. Investment Schedule	11
e. Investment Bank Distribution	12
3. Budget Statement	13 - 16
4. Check Register Report – May, 2020	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
e. Effluent Quality Graph	34
f. Nitrogen Graph	35
g. Maintenance Graph	36
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering – (purple)	
1. 2020 Ash Lagoon Cleaning Bid	
b. Finance	
c. Human Resources (yellow)	

- 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 Board of Directors will be held on **Monday, July 20, 2020 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.