

*Date:* July 7, 2021

*Subject:* **Agenda - Monday,  
July 26, 2021 @ 7:00 PM  
Board Meeting**

*To:* Board of Directors

*From:* Arthur G. Simonian, Executive Director

Public Speakers

**AGENDA**

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of June 21, 2021	1 - 4
2. Treasurer's Report	5 - 12
a. Receipts & Expenditures – FY 20-21	6 - 7
b. Operating Fund Statement of Income	8
c. Cash Flow Graphs	9 - 11
d. Investment Schedule	12
e. Investment Bank Distribution	13
3. Budget Statement	14 - 17
4. Check Register Report – June, 2021	18 - 21
5. Staff Reports	22 - 37
a. Monthly Report	22 - 28
b. Safety/Energy Report	29
c. Operational Profile	30 - 33
d. Monthly Flows & Rainfall Data for the Past Two Years	34
e. Effluent Quality Graph	35
f. Nitrogen Graph	36
g. Maintenance Graph	37
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
3. 20 years of Flow Data added to budget spreadsheet	
6. Committee Reports	
a. Engineering	
b. Finance – (pink)	
1. Budget Transfer for FY 2021	
2. Budget Transfer for FY 2022	
3. Capital Non-Recurring (CNR) Budget Transfer	
4. Bid Waiver for Final Clarifier #4	
c. Human Resources – (yellow)	
d. Property Management	

- e. Public Relations
- 7. Counsel's Report
  - a. Executive Session
- 8. New Business
  - a. Reserve Capacity
- 9. Communications
- 10. Adjournment

The next meeting of the Mattabassett District Board will be held on **Monday, August 16, 2021 at 7:00 PM**, in the Administration Building, 245 Main Street, Cromwell CT, 06416.