

Date: August 8, 2019

Subject: **Agenda - Monday,
August 19, 2019 @ 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 July 22, 2019	1 - 4
2. Treasurer's Report	5 - 13
a. Receipts & Expenditures – FY 18-19, FY 19-20	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 - 16
4. Check Register Report – July, 2019	17 - 20
5. Staff Reports	21 - 39
a. Monthly Report	21 - 30
b. Safety/Energy Report	31
c. Operational Profile	32 - 35
d. Monthly Flows & Rainfall Data for the Past Two Years	36
e. Effluent Quality Graph	37
f. Nitrogen Graph	38
g. Maintenance Graph	39
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance – (pink)	
1. Ameresco Energy Services Agreement Transferring Funds	
c. Human Resources	
d. Property Management	
e. Public Relations – (gray)	
1. Newsletter 2019	

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, September 16, 2019 (Elections) at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.