

**Date:** February 7, 2019

**Subject:** Agenda - Tuesday,  
February 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 January 22, 2019	1 - 4
2. Treasurer's Report	5 - 13
a. Receipts & Expenditures – FY 18-19	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 – January, 2019	18 - 20
5. Staff Reports	21 - 37
a. Monthly Report	21 - 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	
6. Committee Reports	
a. Engineering – (purple)	
b. Finance – (pink)	
1. Audit FY 2018	
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, March 18, 2019 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.