

**Date:** January 10, 2019

**Subject:** Agenda - Tuesday,  
January 22, 2019 @ 7:00 PM  
Board Meeting

**To:** Board of Directors

**From:** Arthur G. Simonian, Executive Director

Public Speakers

**AGENDA**

Roll Call

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1. Minutes of the meeting of December 17, 2018	1 - 3
2. Treasurer's Report	4 - 11
a. Receipts & Expenditures – FY 18-19	5
b. Operating Fund Statement of Income	6
c. Cash Flow Graphs	7 - 9
d. Investment Schedule	10
e. Investment Bank Distribution	11
3. Budget Statement	12 - 15
4. Check Register Report – December, 2018	16 - 18
5. Staff Reports	19 - 35
a. Monthly Report	19 - 26
b. Safety/Energy Report	27
c. Operational Profile	28 - 31
d. Monthly Flows & Rainfall Data for the Past Two Years	32
e. Effluent Quality Graph	33
f. Nitrogen Graph	34
g. Maintenance Graph	35
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering – (purple)	
1. Energy Performance Project	
2. Outfall Sediment Removal	
b. Finance – (pink)	
1. Budget FY 2019-2020	
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 **Tuesday, February 19, 2019 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.