

THE MATTABASSETT DISTRICT

Memorandum

Date: July 9, 2018

Subject: Agenda - Monday,
July 23, 2018 @ 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 18, 2018	1 - 3
2. Treasurer's Report	4 - 11
a. Receipts & Expenditures – FY 17-18	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 - 14
4. Check Register Report – June, 2018	15 - 16
5. Staff Reports	17 - 34
a. Monthly Report	17 - 24
b. Safety/Energy Report	25 - 26
c. Operational Profile	27 - 30
d. Monthly Flows & Rainfall Data for the Past Two Years	31
e. Effluent Quality Graph	32
f. Nitrogen Graph	33
g. Maintenance Graph	34
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering (purple)	
1. Energy Performance Project	
b. Finance (pink)	
1. Sodium Hydroxide Bid	
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, August 20, 2018 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.