

Date: June 11, 2018

Subject: **Agenda - Monday,
June 18, 2018 @ 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 May 21, 2018	1 - 4
2. Treasurer's Report	5 - 12
a. Receipts & Expenditures – FY 17-18	6
b. Operating Fund Statement of Income	7
c. Cash Flow Graphs	8 - 10
d. Investment Schedule	11
e. Investment Bank Distribution	12
3. Budget Statement	13 - 15
4. Check Register Report – May, 2018	16 - 19
5. Staff Reports	20 - 38
a. Monthly Report	20 - 28
b. Safety/Energy Report	29 - 30
c. Operational Profile	31 - 34
d. Monthly Flows & Rainfall Data for the Past Two Years	35
e. Effluent Quality Graph	36
f. Nitrogen Graph	37
g. Maintenance Graph	38
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance	
c. Human Resources – (yellow, table items – May 17, 2018 & June 13, 2018)	
1. Executive Director’s Annual Evaluation	
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, July 23, 2018 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.