

Date: November 7, 2018

Subject: Agenda - Monday,
November 19, 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 October 15, 2018	1 - 4
2. Treasurer's Report	5 - 12
a. Receipts & Expenditures – FY 18-19	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 - 16
4. Check Register Report – October, 2018	17 - 19
5. Staff Reports	20 - 36
a. Monthly Report	20 - 27
b. Safety/Energy Report	28
c. Operational Profile	29 - 32
d. Monthly Flows & Rainfall Data for the Past Two Years	33
e. Effluent Quality Graph	34
f. Nitrogen Graph	35
g. Maintenance Graph	36
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance – (pink)	
1. Reimbursement to the City of Middletown for Sludge Diversion	
c. Human Resources	
d. Property Management	
e. Public Relations	
7. Counsel's Report	
a. Executive Session	

8. New Business
 - a. Purchase of Compact Track Loader (Bobcat)
 - b. Purchase of New F550 Dump Truck with Plow (Replacement)
 - c. Renewal of District Legal Counsel Services Contract
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, December 17, 2018 at 5:30 p.m.**, in the Administration Building, Cromwell, Connecticut.