

THE MATTABASSETT DISTRICT

Memorandum

Date: April 8, 2021

Subject: **Agenda - Monday,
April 19, 2021 @ 7:00 PM
Board Meeting**

To: Board of Directors

From: Arthur G. Simonian, Executive Director

➤ **The Meeting will be held via GoTo Meeting:**

Dial: 1 (571) 317-3116 **Access Code:** 566-265-053

- **When prompted:** “If you were assigned a voice pin, dial it now”
Please press the pound sign # to bypass

OR

GoTo Meeting website link Option: *(must have microphone capability)*
<https://global.gotomeeting.com/join/566265053>

Public Speakers

AGENDA

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of March 15, 2021	1 - 4
2. Minutes of the meeting of March 31, 2021	5 - 6
3. Treasurer's Report	7 - 14
a. Receipts & Expenditures – FY 20-21	8
b. Operating Fund Statement of Income	9
c. Cash Flow Graphs	10 - 12
d. Investment Schedule	13
e. Investment Bank Distribution	14
4. Budget Statement	15 - 18
5. Check Register Report – March, 2021	19 - 21
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a. Monthly Report	22 - 29
b. Safety/Energy Report	30 - 31
c. Operational Profile	32 - 35
d. Monthly Flows & Rainfall Data for the Past Two Years	36
e. Effluent Quality Graph	37
f. Nitrogen Graph	38
g. Maintenance Graph	39
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	

7. Committee Reports
 - a. Engineering
 - b. Finance – (pink)
 1. Minutes of March 23rd
 2. Minutes of March 29th
 - c. Human Resources
 - d. Property Management
 - e. Public Relations – (gray)
8. Counsel's Report
 - a. Executive Session
9. New Business
 - a. Discussion on Middletown Reserve Capacity Calculation
10. Communications
11. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, May 17, 2021 at 7:00 PM**, via GoToMeeting.