

Date: July 8, 2019

Subject: **Agenda - Monday,
July 22, 2019 @ 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 20, 2019	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 – June, 2019	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	
3. Southern New England Electrical Testing	
6. Committee Reports	
a. Engineering – (purple)	
1. Primary Tank Tunnel Slab Repair Project	
b. Finance – (pink)	
c. Human Resources	
d. Property Management	
e. Public Relations – (gray)	
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 19, 2019 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.