

*Date:* June 9, 2021

*Subject:* **Agenda - Monday,  
June 21, 2021 @ 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 May 17, 2021	1 - 4
2. Treasurer's Report	5 - 12
a. Receipts & Expenditures – FY 20-21	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 – May, 2021	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 – (purple)	
1. Ash Lagoon Cleaning Project Bid 2021-22	
2. Primary Tunnel Repair Project Bid 2021-19	
b. Finance	
c. Human Resources – (yellow)	
d. Property Management	
e. Public Relations – (grey)	

7. Counsel's Report
  - a. Executive Session
8. New Business
  - a. Reserve Capacity
9. Communications
10. Adjournment

The next meeting of the Mattabassett District Board will be held on **Monday, July 26, 2021 at 7:00 PM**, in the Administration Building, 245 Main Street, Cromwell CT, 06416.