

THE MATTABASSETT DISTRICT

Memorandum

Date: January 7, 2021

Subject: **Agenda - Tuesday,
January 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: 408-650-3123

Access Code: 129-430-341

- **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/install/129430341>

Public Speakers

AGENDA

Roll Call

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1. Minutes of the meeting of December 21, 2020	1 - 3
2. Treasurer's Report	4 - 11
a. Receipts & Expenditures – FY 20-21	5
b. Operating Fund Statement of Income	6
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3. Budget Statement	12 - 15
4. Check Register Report – December, 2020	16 - 18
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d. Monthly Flows & Rainfall Data for the Past Two Years	32
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g. Maintenance Graph	35
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	

- a. Engineering - (purple)
 - b. Finance - (pink)
 - c. Human Resources
 - 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, February 22, 2021 at 7:00 PM**, in the Administration Building, Cromwell, Connecticut.