

THE MATTABASSETT DISTRICT

Memorandum

Date: February 9, 2021

Subject: **Agenda - Monday,
February 22, 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 (872) 240-3212 **Access Code:** 630-854-701

- **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/630854701>

Public Speakers

AGENDA

Roll Call

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1. Minutes of the meeting of January 19, 2021	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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d. Investment Schedule	10
e. Investment Bank Distribution	11
3. Budget Statement	12 - 15
4. Check Register Report – January, 2021	16 - 18
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b. Safety/Energy Report	27
c. Operational Profile	28 - 31
d. Monthly Flows & Rainfall Data for the Past Two Years	32
e. Effluent Quality Graph	33
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g. Maintenance Graph	35
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
3. Yale COVID-19 Study	

6. Committee Reports
 - a. Engineering
 - b. Finance - (pink)
 1. Budget 2021-2022
 2. Bond Counsel Services
 3. Underwriting Services
 - 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, March 15, 2021 at 7:00 PM**, via GoToMeeting.