A G E N D A

Roll Call

1. Minutes of the meeting of May 20, 2019
2. Treasurer's Report
   a. Receipts & Expenditures – FY 18-19
   b. Operating Fund Statement of Income
   c. Cash Flow Graphs
   d. Investment Schedule
   e. Investment Bank Distribution
3. Budget Statement
4. Check Register Report – May, 2019
5. Staff Reports
   a. Monthly Report
   b. Safety/Energy Report
   c. Operational Profile
   d. Monthly Flows & Rainfall Data for the Past Two Years
   e. Effluent Quality Graph
   f. Nitrogen Graph
   g. Maintenance Graph
   h. Executive Director & Staff Action Items
      1. Checkbook Analysis
      2. Cash Flow Analysis
6. Committee Reports
   a. Engineering – (purple)
      1. Energy Performance Project
      2. Ash Lagoon Cleaning Project
   b. Finance
   c. Human Resources – (yellow)
      1. Executive Directors Annual Evaluation
   d. Property Management – (blue)
      1. John Deere Tractor
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, July 22, 2019 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.