

THE MATTABASSETT DISTRICT

Memorandum

Date: April 14, 2014

Subject: **Agenda - Monday,
April 21, 2014 @ 7:00 PM
Board Meeting**

To: Board of Directors

From: Brian W. Armet, Executive Director

Public Speakers

AGENDA

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of March 17, 2014	1 - 4
2. Treasurer's Report	5 - 13
a. Receipts & Expenditures - FY 13-14	7
b. Operating Fund Statement of Income 13-14	8
c. Cash Flow Graphs 13-14	9 - 11
d. Investment Schedule	12 - 13
3. Budget Statement, Fiscal Year 13-14	14 - 16
4. Check Register Report – March, 2014	17 - 18
5. Staff Reports	19 - 39
a. Monthly Report	19 - 30
b. Safety/Energy Report	31
c. Operational Profile	32 - 35
d. Monthly Flows & Rainfall Data for the Past Two Years	36
e. Effluent Quality Graph	37
f. Nitrogen Graph	38
g. Maintenance Graph	39
6. Committee Reports	
a. Engineering	
b. Finance	
c. Human Resources	
d. Property Management	
e. Public Relations	
f. District Project Construction Committee	
1. C.H. Nickerson's Payment Requisition #23 for February 2014 - \$3,459,547.72	
2. Wright-Pierce's Payment Requisition for February 2014 - \$171,847.72	
3. Change Order #25 for 8 Sub Change Orders - \$23,767.37	
7. Counsel's Report	
a. Executive Session	

8. New Business
 - a. Election of New Finance Committee Members – New Britain – one, Middletown – one – Section 4-1 of Charter.
 - b. By Laws
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, May 19, 2014 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.