

Date: March 4, 2015

Subject: Agenda - Monday,
March 16, 2015 @ 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 February 23, 2015	1 - 4
2. Treasurer's Report	5 - 12
a. Receipts & Expenditures – FY 14-15	6
b. Operating Fund Statement of Income	7
c. Cash Flow Graphs	8 - 10
d. Investment Schedule	11 - 12
3. Budget Statement	13 - 15
4. Check Register Report – February, 2015	16 - 18
5. Staff Reports	19 - 38
a. Monthly Report	19 - 28
b. Safety/Energy Report	29 - 30
c. Operational Profile	31 - 34
d. Monthly Flows & Rainfall Data for the Past Two Years	35
e. Effluent Quality Graph	36
f. Nitrogen Graph	37
g. Maintenance Graph	38
6. Committee Reports	
a. Engineering	
b. Finance	
c. Human Resources	
d. Executive Director's Search Committee	
e. Property Management	
f. Public Relations	
g. District Project Construction Committee	
1. C.H. Nickerson's Payment Requisition #34 for Jan/Feb - \$780,154.66	
2. Wright-Pierce's Payment Requisition for January 2015 - \$166,275.00	
3. Change Order #39 for 10 Sub Change Orders - \$44,110.48	
7. Counsel's Report	
a. Executive Session	

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8. New Business
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, April 20, 2015 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.