

Date: May 12, 2015

Subject: **Agenda - Monday,
May 18, 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 April 20, 2015	1 - 5
2. Minutes of Special meeting of April 27, 2015	6 - 7
3. Treasurer's Report	8 - 15
a. Receipts & Expenditures – FY 14-15	9
b. Operating Fund Statement of Income	10
c. Cash Flow Graphs	11 - 13
d. Investment Schedule	14 - 15
4. Budget Statement	16 - 18
5. Check Register Report – April, 2015	19 - 21
6. Staff Reports	22 - 42
a. Monthly Report	22 - 32
b. Safety/Energy Report	33 - 34
c. Operational Profile	35 - 38
d. Monthly Flows & Rainfall Data for the Past Two Years	39
e. Effluent Quality Graph	40
f. Nitrogen Graph	41
g. Maintenance Graph	42
7. 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 #36 for Mar/Apr - \$473,945.97	
2. Wright-Pierce's Payment Requisition for March 2015 - \$189,209.05	
3. Change Order #41 for 8 Sub Change Orders - \$49,895.08	
8. Counsel's Report	
a. Executive Session	

9. New Business
10. Communications
11. Adjournment

The next meeting of the Mattabassett District will be held on **Tuesday, June 16, 2015 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.