

THE MATTABASSETT DISTRICT

Memorandum

Date: February 12, 2014

Subject: Agenda - Tuesday,
February 18, 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 January 23, 2014	1 - 4
2. Treasurer's Report	5 - 12
a. Receipts & Expenditures - FY 13-14	6
b. Operating Fund Statement of Income 13-14	7
c. Cash Flow Graphs 13-14	8 - 10
d. Investment Schedule	11 - 12
3. Budget Statement, Fiscal Year 13-14	13 - 15
4. Check Register Report – January, 2014	16 - 17
5. Staff Reports	18 - 36
a. Monthly Report	18 - 27
b. Safety/Energy Report	28
c. Operational Profile	29 - 32
d. Monthly Flows & Rainfall Data for the Past Two Years	33
e. Effluent Quality Graph	34
f. Nitrogen Graph	35
g. Maintenance Graph	36
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 #21 for December 2013 - \$4,456,051.50	
2. Wright-Pierce's Payment Requisition for December 2013 - \$129,685.93	
3. Change Order #20 for net increase of \$49,984.44	
4. Change Order #21 for net increase of \$228,939.57	

7. Middletown
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 **Monday, March 17, 2014 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.