

THE MATTABASSETT DISTRICT

Memorandum

Date: June 10, 2014

Subject: Agenda - Monday,
June 16, 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 May 19, 2014	1 - 5
2. Treasurer's Report	6 - 14
a. Receipts & Expenditures - FY 13-14	8
b. Operating Fund Statement of Income 13-14	9
c. Cash Flow Graphs 13-14	10 - 12
d. Investment Schedule	13 - 14
3. Budget Statement, Fiscal Year 13-14	15 - 17
4. Check Register Report – May, 2014	18 - 19
5. Staff Reports	20 - 40
a. Monthly Report	20 - 31
b. Safety/Energy Report	32
c. Operational Profile	33 - 36
d. Monthly Flows & Rainfall Data for the Past Two Years	37
e. Effluent Quality Graph	38
f. Nitrogen Graph	39
g. Maintenance Graph	40
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 #25 for April/May 2014 - \$3,191,709.51	
2. Wright-Pierce's Payment Requisition for April 2014 - \$172,304.53	
3. Wright-Pierce's Lab/Maint. Bldg. HVAC Design Req. for April 2014 - \$19,547.59	
3. Change Order #27 for 9 Sub Change Orders - \$15,179.91	
4. Change Order #27a for PCO #170 Sink & Emergency Eyewash - \$13,504.39	

7. Counsel's Report
 - a. Executive Session
8. New Business
 1. Board & Committee Meeting Stipends
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, July 21, 2014 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.