

Date: December 9, 2014

Subject: **Agenda - Monday,
December 15, 2014 @ 5:30 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 November 17, 2014	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 – November, 2014	16 - 18
5. Staff Reports	19 - 38
a. Monthly Report	19 - 29
b. Safety/Energy Report	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. Property Management	
e. Public Relations	
f. District Project Construction Committee	
1. C.H. Nickerson's Payment Requisition #31 for Oct/Nov 2014 - \$2,221,292.01	
2. Wright-Pierce's Payment Requisition for October 2014 - \$192,872.25	
3. Change Order #35 for 6 Sub Change Orders - \$50,792.67	
4. Change Order #36 for 15 Sub Change Orders - \$93,763.21	
7. Counsel's Report	
a. Executive Session	

8. New Business
9. Communications
10. Adjournment

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