

Date: April 15, 2015

Subject: **Agenda - Monday,
April 20, 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 March 16, 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 – March, 2015	16 - 18
5. Staff Reports	19 - 39
a. Monthly Report	19 - 29
b. Safety/Energy Report	30 - 31
c. Operational Profile	32 - 35
d. Monthly Flows & Rainfall Data for the Past Two Years	36
e. Effluent Quality Graph	37
f. Nitrogen Graph	38
g. Maintenance Graph	39
6. Committee Reports	
a. Engineering	
b. Finance	
1. Chemical Bids	
2. \$220,000 Fund Transfer	
c. Human Resources	
d. Executive Director's Search Committee – Executive Session	
e. Property Management	
f. Public Relations	
g. District Project Construction Committee	
1. C.H. Nickerson's Payment Requisition #35 for Feb/Mar - \$738,195.73	
2. Wright-Pierce's Payment Requisition for February 2015 - \$172,780.67	
3. Change Order #40 for 8 Sub Change Orders - \$44,165.79	

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 **Monday, May 18, 2015 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.