

Date: August 12, 2014

Subject: **Agenda - Monday,
August 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 July 21, 2014	1 - 4
2. Treasurer's Report	5 - 14
a. Receipts & Expenditures - FY 13-14 & 14-15	6 - 7
b. Operating Fund Statement of Income	8
c. Cash Flow Graphs	9 - 11
d. Investment Schedule	12 - 13
3. Budget Statement	14 - 16
4. Check Register Report – July, 2014	17 - 19
5. Staff Reports	20 - 39
a. Monthly Report	20 - 30
b. Safety/Energy Report	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	
c. Human Resources	
1. Employees Medical Benefits	
d. Property Management	
1. District's 10-inch Water Main in Bridge Street, Middletown - Transfer to Middletown Water Dept.	
e. Public Relations	
f. District Project Construction Committee	
1. C.H. Nickerson's Payment Requisition #27 for June/July 2014 - \$2,061,240.91	
2. Wright-Pierce's Payment Requisition for June 2014 - \$184,328.81	
3. Change Order #28 for 16 Sub Change Orders - \$82,484.18	

4. Outfall Repairs & Modifications - \$75,295.00
5. Outfall Dredging & Tideflex Valves Installation - \$245,351.25
6. Ash Lagoon Cleaning - \$83,750.00
7. Counsel's Report
 - a. Executive Session
8. New Business
 1. Board & Committee Meeting Stipends
 2. Nominating Committee
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, September 15, 2014 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.