

**BRUNSWICK AND TOPSHAM WATER DISTRICT
Board of Trustees Meeting**

**Monday, December 13, 2010
5:30 P.M.**

AGENDA

**ROLL CALL
AGENDA ADDITIONS
MINUTES
CORRESPONDENCE
INVITATION FOR PUBLIC COMMENT**

FINANCIAL REPORTS

- Cash Report
- Balance Sheet
- P/L Statement
- Statement of Cash Flows
- Water Production Report

ENGINEER'S REPORT

- GIS Update
- Pratt & Sons on Bath Road
- Jackson Station TOC Removal
- Summer Intern

GENERAL MANAGER'S REPORT

- 2011 Preview
- Operator School
- NASB Housing
- Brunswick Landing Groundwater Protection
- Willow Grove Private Fire Protection

ACTION ITEMS:

10-16 2011 Operating Budget (DOK/AJF)

Take any action necessary regarding the proposed 2011 Operating Budget.

10-17 2011 Capital Budget (DOK/AJF)

Take any action necessary regarding the proposed 2011 Capital Budget.

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ACTION ITEMS (continued):

10-18 Bath Savings Trust Company Investment Account (DOK)

Discuss and take any action necessary on opening an investment account at Bath Savings Trust Company

10-19 Rate Collection Commitment (DOK)

Take any action necessary to commit rates to the Treasurer for collection for the year 2011.

SECOND INVITATION FOR PUBLIC COMMENT

ADJOURN TO EXECUTIVE SESSION TO DISCUSS PERSONNEL ISSUES.

ADJOURN