

BRUNSWICK AND TOPSHAM WATER DISTRICT
Board of Trustees Meeting
Monday, December 12, 2011
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

- Energy Savings & Cost Rebate
- Water Main Projects for 2012
- Phosphate Conversion
- Asset Management Update

GENERAL MANAGER'S REPORT

- PUC/CAD Decision - 71 Rossmore Road
- MacDonald PUC/CAD Case
- MMEHT 2012 Rates

ACTION ITEMS:

11-27 Jackson Planning and Design Services (AJF/CWD)
Take any action necessary to approve the recommendation of the Selection Committee and authorize execution of a contract for engineering services.

11-30 2012 Operating Budget (DOK/AJF)
Take any action necessary regarding the proposed 2012 Operating Budget

11-31 2012 Capital Budget (DOK/AJF)
Take any action necessary regarding the proposed 2012 Capital Budget

11-32 Workers Comp Insurance (DOK)
Take any action necessary regarding Workers Compensation Insurance

11-33 Rate Collection Commitment (DOK)
Take any action necessary to commit rates to the Treasurer for collection for the year 2012.

- **Second Invitation for Public Comment**
- **Adjourn to Executive Session Per Title 1 MRSA Section 405 (6) A to Discuss Personnel Issues.**
- **Adjourn**