

**BRUNSWICK AND TOPSHAM WATER DISTRICT
Board of Trustees Meeting
Monday, December 12, 2016
5:30 P.M.**

AGENDA

ROLL CALL

AGENDA ADDITIONS

MINUTES

CORRESPONDENCE: None

INVITATION FOR PUBLIC COMMENT

FINANCIAL REPORTS

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

ASSISTANT GENERAL MANAGER'S REPORT

- **Jackson Station Treatability Pilot Phase**
- **GIS Update**
- **University of Southern Maine Spring Semester Intern**

GENERAL MANAGER'S REPORT

ACTION ITEMS:

- 16-11 2017 Operating Budget**
- 16-12 2017 Capital Budget**
- 16-13 2017 Rate Collection Commitment**

SECOND INVITATION FOR PUBLIC COMMENT

Adjourn