

Agenda

Board of Water Commissioners

February 8, 2012
3:00 P.M.
Public Works Building
279 Boston St.
Topsfield

Appointments:

Approval of Minutes:

Review of Financials:

- Monthly Control Sheet
- Statement of Revenue and Commitments
- Open Balance Report
- Year to Date Budget Report FY12

Review of Resource Reports:

- Withdrawals
- Task Sheet
- Accrual Reports

Superintendent's Report:

Correspondence:

Old Business:

New Business:

Signatures:

- Payroll & Warrant
- Abatements
- Commitments
- Tax Liens
- Payroll Authorization

Executive Session: Union Negotiations

Next Regular Meeting: March 14, 2012 @ 7:30 A.M.