

Date: April 30, 2026**Subject:** Tuesday, May 19, 2026 @
7:00 PM Board Meeting Agenda**To:** Board of Directors**From:** Arthur G. Simonian, Executive Director**AGENDA**

Public Speakers

Roll Call

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1. Minutes of the meeting of April 20, 2026	1 – 3
2. Treasurer's Report	4 – 12
a. Receipts & Expenditures	6
b. Operating Fund Statement of Income	7
c. Cash Flow Graph	8 - 10
d. Investment Schedule	11
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3. Budget Statement	13 - 17
4. Check Register Report – April 2026	18 - 22
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b. Safety/Energy Report	32
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d. Monthly Flows & Rainfall Data for the Past Two Years	38
e. Effluent Quality Graph	39
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g. Maintenance Graph	41
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering (Purple)	
b. Finance (Pink)	
c. Human Resources (Yellow)	

- d. Property Management
 - e. Public Relations (Gray)
 - f. Assessment Planning
- 7. Counsel's Report
 - 8. New Business
 - (a) Enel X North America, Inc., Demand Response Program
 - (b). Review and vote on a revised proposed consent order with DEEP (executive session)
 - 9. Communications
 - 10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, June 15, 2026 at 7:00 PM**, in the Administration Building in Cromwell, Connecticut.