

Date: June 8, 2026**Subject:** Monday, June 15, 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 May 19, 2026	1 – 4
2. Treasurer's Report	5 – 13
a. Receipts & Expenditures	7
b. Operating Fund Statement of Income	8
c. Cash Flow Graph	9 - 11
d. Investment Schedule	12
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3. Budget Statement	14 - 18
4. Check Register Report – May 2026	19 - 24
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d. Monthly Flows & Rainfall Data for the Past Two Years	40
e. Effluent Quality Graph	41
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h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance (Pink)	
c. Human Resources	

- d. Property Management
- e. Public Relations
- f. Assessment Planning
- 7. Counsel's Report
- 8. New Business
 - a. Review and approval of License, Access and Easement Agreements for 337 Berlin Turnpike Development over the Mattabassett District Trunkline
- 9. Communications
- 10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, July 20, 2026 at 7:00 PM**, in the Administration Building in Cromwell, Connecticut.