AGS
8/18/26

MINUTES OF MONDAY, AUGUST 17, 2026

Roll Call of Members

The monthly meeting of the Board of Directors of The Mattabassett District was held on Monday, August 17, 2026, Board Chairman, John Dunham called the meeting to order at 7:00 p.m. A roll call was taken. Present from the Town of Cromwell were Directors Bonnie Anderson and Joe Corlis. Present from the Town of Berlin were Directors John Dunham, Nicholas Stevens (arrived at 7:05) and Liam Mitchell. Present from the City of Middletown were Director Gerald Daley and Phil Pessina. Present from the City of New Britain were Directors Mary Marrocco, Don Naples, Tonilynn Collins (remote) and Daniel Salerno. Present were Executive Director-Arthur G. Simonian, Attorney Edward T. Lynch (remote), Ty Wagner-Operations Manager (remote), Andrew Purchia- Maintenance Manager (remote), Michelle Ryan-District Engineer (remote) and Robin Southworth-Administrative Assistant. Middletown Board members Carl Erlacher, Joeseph Samolis, Berlin Board member Richard Healey, Cromwell Board member Doug Sienna were absent.

PUBLIC SPEAKERS

None.

Approval of July 20, 2026 Minutes

MOTION: Mr. Pessina moved to approve the minutes of the July 20, 2026 Board Meeting.

Ms. Marrocco seconded the motion.

RESOLVED: The motion was unanimously approved.

Treasurer's Report

MOTION: Mr. Mitchell moved to approve the Treasurer's Report as presented.

Mr. Salerno seconded the motion.

Discussion

RESOLVED: The motion was approved unanimously.

Budget Statement

MOTION: Mr. Stevens moved to approve the Budget Statement as presented.

Mr. Mitchell seconded the motion.

Discussion

RESOLVED: The motion was approved unanimously.

Check Register

No motion required.

Staff Reports

MOTION: Mr. Pessina moved to approve the Staff Reports as presented.

Mr. Salerno seconded the motion.

Discussion

RESOLVED: The motion was approved unanimously.

Committee Reports:

Public Relations Committee

Public Relations Committee will meet on August 27th, 2026 at 5 p.m.

Human Resources Committee

No Report.

Engineering Committee

Engineering Committee will meet on August 27th, 2026 at 5:30 p.m.

Finance Committee

The Finance Committee presents the following Motion for the Board's consideration.

MOTION: The Board of Directors approves the following budget transfers for Fiscal Year 2025-2026 Operating Account.

a) Increase the Administrative Expenses Line Item #50000 by $288,377.
b) Decrease the Employee Expenses Line Item #55000 by $359,400
~~c) No change to the Operations Department Line Item #61000.~~
d) Increase the Maintenance Department Line Item #62000 by $71,000.
e) Increase the Laboratory Department Line Item #63000 by $500.

f) Increase the Bonded Dept Line Item #64000 by $500
~~g) No change to the Contingencies Line Item #69000.~~
h) Decrease the Cromwell Annual-SP-Act11-15PMT Line Item #84000 by $977.

MOTION: Mr. Stevens moved to approve the budget transfers for FY 2025-2026 Operating Account.

Ms. Marrocco seconded the motion.

RESOLVED: The motion was approved unanimously.

MOTION: Mr. Dunham amended the motion and moved to remove lines c) and g) from the budget transfers as there was no change.

Mr. Salerno seconded the motion.

RESOLVED: The motion was approved unanimously.

MOTION: The Board of Directors approves the following budget transfers for Fiscal Year 2025-2026 Capital Account.

a) Decrease the General Capital Line Item #71010 by $50,000.
b) Decrease the Balance – Top Loading Line Item #71082 by $2,328.
c) Increase the Sludge Storage Blower/Silencer Item #71280 by $2,212.
d) Increase the Putzmeister Pumps Rebuild Item #71460 by $581.
e) Increase the IT Network Switch Upgr Meraki Item #71658 by $36,985.
f) Increase the IDI and Dewatering Wing Hoists Line Item #71710 by $12,550.

MOTION: Mr. Pessina moved to approve the budget transfers for FY 2025-2026 Capital Account.

Mr. Stevens seconded the motion.

RESOLVED: The motion was approved unanimously.

MOTION: The Board of Directors approves the transfer of $3,114, 134, the remaining FY 25-26 Capital Funds into Capital Non-Recurring Accounts (CNR) as per the attached spreadsheet (Item #4) to complete Capital Projects funded in FY 25-26.

MOTION: Mr. Pessina moved to approve the transfer for FY 2025-2026 Capital Non-Recurring Accounts (CNR).

Mr. Mitchell seconded the motion.

RESOLVED: The motion was approved unanimously.

MOTION: Mr. Pessina moved to approve the minutes of the July 23rd, 2026 Finance Meeting.

Ms. Marrocco seconded the motion.

RESOLVED: The motion was approved unanimously.

Property Management

No Report

Counsel Report

No Report.

New Business

No Report

Communications

No Report

Adjournment:

Mr. Daley moved, no second necessary, and the committee approved unanimously to adjourn at 7:59 PM.

The next meeting of the Board of Directors will be held on **Monday, September 21st,** at **7:00 p.m.** in the Administration Building, 245 Main Street, Cromwell, CT.