

Date: December 9, 2025

Subject: Monday, December 15, 2025 @
5:30 PM Board Meeting Agenda

To: Board of Directors

From: Arthur G. Simonian, Executive Director

AGENDA

Public Speakers

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of November 17, 2025	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
e. Investment Bank Distribution	13
3. Budget Statement	14 – 18
4. Check Register Report – November 2025	19 - 22
5. Staff Reports	23 - 40
a. Monthly Report	23 - 30
b. Safety/Energy Report	31
c. Operational Profile	32 - 36
d. Monthly Flows & Rainfall Data for the Past Two Years	37
e. Effluent Quality Graph	38
f. Nitrogen Graph	39
g. Maintenance Graph	40
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	
d. Property Management	

- e. Public Relations (gray)
 - f. Assessment Planning
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- 7. Counsel's Report
 - 8. New Business
 - 9. Communications
 - 10. Adjournment

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