

Date: April 15, 2026*Subject:* Monday, April 20, 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. a. Minutes of the meeting of March 16, 2026	1 – 3
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2. Treasurer's Report	5 – 13
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d. Investment Schedule	12
e. Investment Bank Distribution	13
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d. Monthly Flows & Rainfall Data for the Past Two Years	39
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g. Maintenance Graph	42
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance	
c. Human Resources	

- d. Property Management
 - e. Public Relations
 - 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 May 19, 2026 at 7:00 PM**, in the Administration Building in Cromwell, Connecticut.