

Date: January 13, 2026

Subject: Tuesday, January 20, 2026 @
7:00 PM Board Meeting Agenda

To: Board of Directors

From: Arthur G. Simonian, Executive Director

AGENDA

(Revised 01.21.26)

Public Speakers

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of December 15, 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 – December 2025	19 - 24
5. Staff Reports	25 - 40
a. Monthly Report	25 - 32
b. Safety/Energy Report	33
c. Operational Profile	34 - 38
d. Monthly Flows & Rainfall Data for the Past Two Years	39
e. Effluent Quality Graph	40
f. Nitrogen Graph	41
g. Maintenance Graph	42
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
6. Committee Reports	
a. Engineering	
b. Finance (pink) – (2)	
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 February 17, 2026 at 7:00 PM**, in the Administration Building in Cromwell, Connecticut.