

*Date:* January 13, 2026

*Subject:* Tuesday, January 20, 2026 @  
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 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.