

*Date:* February 10, 2026

*Subject:* Tuesday, February 17, 2026 @  
7:00 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 January 20, 2026	1 - 3
2. Treasurer's Report	4 - 12
a. Receipts & Expenditures	6
b. Operating Fund Statement of Income	7
c. Cash Flow Graph	8 - 10
d. Investment Schedule	11
e. Investment Bank Distribution	12
3. Budget Statement	13 – 17
4. Check Register Report – January 2026	18 - 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	
c. Human Resources - (yellow)	
d. Property Management - (blue)	

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

The next meeting of the Mattabasset District will be held on **Monday March 16, 2026 at 7:00 PM**, in the Administration Building in Cromwell, Connecticut.