THE MATTABASSETT DISTRICT

Memorandum

Date: October 12, 2026 - AMENDED

Subject: **Monday, October 19, 2026 @ 7:00 PM Board Meeting Agenda**

To: Board of Directors

From: Arthur G. Simonian, Executive Director

AGENDA

Public Speakers

Roll Call

	Pages
1. Minutes of the meeting of September 21, 2026	1 – 6
2. Treasurer's Report	7 – 16
a. Receipts & Expenditures	8
b. Operating Fund Statement of Income (FY 25/26)	9
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b. Cash basis	25 - 29
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g. Maintenance Graph	53
h. Executive Director & Staff Action Items	
1. Checkbook Analysis	
2. Cash Flow Analysis	
7. Committee Reports	
a. Engineering (Lavender)	

b. Finance

c. Human Resources

d. Property Management

e. Public Relations

f. Assessment Planning

g. Nominating Committee (White)

8. Counsel's Report

9. New Business

10. Communications

11. Adjournment

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