THE MATTABASSETT DISTRICT

Memorandum

Date: November 9, 2026

Subject: **Monday, November 16, 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 October 19, 2026	1 – 4
2. Treasurer's Report	5 – 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 – October 2026	18 - 23
5. Staff Reports	24 - 42
a. Monthly Report	24 - 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 (Table item)	
b. Finance	
c. Human Resources	
d. Property Management (Table item)	

e. Public Relations

f. Assessment Planning

g. Nominating Committee

7. Counsel's Report

8. New Business
   a. Approve 2027 Board Meeting Schedule

9. Communications

10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, December 20, 2026 at 5:30 PM,** in the Administration Building in Cromwell, Connecticut.