

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

A G E N D A

Public Speakers

Roll Call

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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
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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
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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 **Monday March 16, 2026 at 7:00 PM**, in the Administration Building in Cromwell, Connecticut.