Date:	June 11, 2026	Subject:	Finance Committee June 9, 2026, Meeting Minutes
To:	Board of Directors	From:	Finance Committee, and Arthur G. Simonian, Executive Director

Finance Committee
June 9, 2026
Meeting Minutes

The Finance Committee met on Tuesday, June 9, 2026.

Executive Director, Art Simonian, called the meeting to order at 04:00 PM. Committee Members, Doug Sienna, Joe Corlis, John Dunham (remote), Phil Pessina, Rick Healey and Nick Stevens (remote at 4:05 p.m.) were present. There was a quorum.

The following is a summary of the June 9, 2026, Finance meeting:

1) Chemical Bid 2026-27	**2026-2027**
• Sodium Hypochlorite **Univar Solutions**	$0.1500/wet lb.
• Sodium Hydroxide **Borden & Remington Corp.**	$0.1190/wet lb.
• Glycerin Based Supplemental Carbon **Environmental Operating Solutions, Inc.**	$3.98/gallon

Mr. Pessina moved, and Mr. Healey seconded, and the Committee approved unanimously.

MOTION: The Finance Committee recommends authorizing the Executive Director to enter into contract with the most cost-effective vendors considering price and delivery schedule: Univar Solutions for supply of Sodium Hypochlorite; Borden & Remington Corp. for Sodium Hydroxide; and Environmental Operating Solutions, Inc. for Glycerin Based

Supplemental Carbon for Fiscal Year July 1, 2026 to June 30, 2027 and refers this to the Board of Directors for their approval.

Mr. Simonian went over the preliminary year-end financial spreadsheet based on actual expenditures through May and estimated costs through June 30th Items #2, 3, 4, & 5 will be discussed once the fiscal year-end numbers are finalized.

2) Budget Analysis FY25-26 Operating Account

3) Budget Transfers FY25-26 Operating Account

4) Budget Transfers FY25-26 Capital Account

5) Capital Non-Recurring (CNR) Budget Transfer

6) Other business and related matters -

- An HR Meeting is scheduled for **Tuesday, July 7th at 5 p.m.**
- The Board meeting will be held on **Monday, June 15th at 7 p.m.**

Adjournment:

Mr. Sienna moved, no second required, and the committee approved unanimously to adjourn at 4:40 PM.