

Date: May 8, 2023

Subject: Finance Committee Meeting
Tuesday, May 23, 2023

To: Doug Sienna, Jim Fallon,
Dale Aldieri, Joe Corlis,
Rick Healey and John
Dunham

From: Arthur G. Simonian, Executive
Director

**Finance Committee Meeting
Tuesday, May 23, 2023
5:30 PM**

The Finance Committee Meeting will be held on **Tuesday, May 23, 2023, at 5:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

1) Annual Budget Assessment Calculations – Based on Reserve Capacity and 5 year flows. Review and discuss.

2) Investments and STIF Balance – Discussion

3) Chemical Bid 2023-24

2023-2024

- Sodium Hypochlorite \$0.198/wet lb.
Kuene Chemical Co., Inc.
- Sodium Hydroxide \$0.1329/wet lb.
Borden & Remington Corp.
- Glycerin Based \$3.98/gallon
Supplemental Carbon
**Environmental Operating
Solutions, Inc.**

4) Related Business & Staff Updates -

C: Board Members not on the Finance Committee