

Date: June 22, 2022

Subject: Finance Committee Meeting
**AMENDED Thursday, June 23,
2022**

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

From: Arthur G. Simonian, Executive
Director

**Finance Committee Meeting
June 23, 2022
5:30 PM**

The Finance Committee Meeting will be held on **Thursday, June 23, 2022, at 5:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

- 1) Bid Waiver for Final Clarifier #1 - Refurbished Main Gear Drive, Main Seal Control Column and Squeegees on Arm from G.M.H. Associates -** Review, discuss and recommend approval for a bid waiver not to exceed \$100,000 (including 10% contingency, if necessary) to purchase and install a Refurbished Main Gear Drive, Main Seal Control Column and Squeegees from G.M.H. Associates, sole source provider, since this is in the best interest of the District.
- 2) Capital Budget Analysis FY21-22 -** Discussion only.
- 3) Operating Budget Analysis FY21-22 –** Discussion only.
- 4) Budget Transfer – FY2022 -** Review and recommend approval to Transfer \$264,804, into various accounts, and to Transfer \$509,000 from various Capital Accounts, into various Capital Accounts, as per the attached spreadsheet and memo dated, June 20, 2022.
- 5) Capital Non-Recurring (CNR) Budget Transfer –** Review and recommend approval to Transfer \$395,805 of the remaining FY2022 Capital Funds into Capital Non-Recurring Accounts (CNR) as per the attached spreadsheet.
- 6) Audit Extension –** Discuss and approve the Audit Extension proposal for \$20,000 for FY2022 to Offerdahl, Emerson & Co., LLC out of Killingworth, CT.
- 7) Related Business & Staff Updates –**