

THE MATTABASSETT DISTRICT

Memorandum

Date: April 19, 2022

Subject: Finance Committee Meeting
Tuesday, May 10, 2022

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

From: Arthur G. Simonian, Executive Director

AGS

**Finance Committee Meeting
May 10, 2022
5:00 PM**

The Finance Committee Meeting will be held on **Tuesday, May 10, 2022, at 5:00 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

AGENDA

1) Chemical Bid 2022-24

2022-2024

- Sodium Hypochlorite \$0.1479/wet lb.
Slack Chemical Co., Inc.
- Sodium Hydroxide \$0.1396/wet lb.
Univar Solutions, USA, Inc.
- Glycerin Based \$3.98/gallon
Supplemental Carbon
Environmental Operating Solutions, Inc.

2) Bank Information – Discuss changing the Operating Checking Account and Bank.

3) FY2022 Budget and Transfers – Review and discuss the budget and transfers for end of year.

4) Related Business & Staff Updates –