

Date: April 29, 2016

Subject: Finance Committee Meeting
Tuesday, May 10, 2016

To: Doug Sienna, Dale Aldieri, Ed
Kindelan, Tim Stewart, Tom
Tokarz and John Dunham

From: Arthur G. Simonian, Executive Director

ACS

**Finance Committee Meeting
May 10, 2016
6:00 pm**

AGENDA

- 1) **Investment Options** – Discussion of Two Investment Advisors and permitted types of investments for Reserve Funds.
- 2) **MDC** – Discussion and action regarding Middletown Buy-In Funds credited to MDC - Executive Session
- 3) **Chemical Bid** – Award of Annual Chemical Contract
 - Sodium Hypochlorite \$0.0607/wet lb 2% decr.
 H. Krevit & Co.
 - Sodium Hydroxide \$0.0598/wet lb 18% decr.
 H. Krevit & Co.
 - Sodium Permanganate \$7.254/gallon 2% decr.
 F2 Industries, LLC
 - Aluminum Sulfate \$0.95/gallon 0% decr./incr.
 Holland Co
 - Ammonium Hydroxide \$0.09485/wet lb 17% decr.
 Univar
 - Glycerin Based
 Supplemental Carbon \$2/gallon 7% decr.
 – **Environmental Operation Solutions**
- 4) **Related Business & Staff Updates**