



**REGULAR MEETING OF THE
GREATER NEW HAVEN WATER POLLUTION CONTROL AUTHORITY
BOARD OF DIRECTORS
WEDNESDAY, SEPTEMBER 11, 2024 6:00 P.M.
260 EAST STREET
NEW HAVEN, CONNECTICUT**

AGENDA

1. Approval of minutes of July 10, 2024 – Regular Meeting.
2. Public participation relating to agenda items.
3. Consideration and approval of a resolution authorizing the Executive Director, Sidney J. Holbrook, to negotiate, execute and deliver an agreement with H.I. Stone & Son, Inc. for professional services relating to the transport and disposal of special waste (Grit and Screenings).
4. Consideration and approval of a resolution authorizing the Executive Director, Sidney J. Holbrook, to negotiate, execute and deliver a Memorandum of Understanding with Crew Carbon, Inc.
5. Consideration and approval of a resolution authorizing the Executive Director, Sidney J. Holbrook, to negotiate, execute and deliver an agreement with Laydon Industries for on-call construction services related to the Morris Causeway sewer main, for an aggregate amount not to exceed \$250,000.00.
6. Consideration and approval of a resolution approving a task order to increase the not-to-exceed amount of the task order with Jacobs Engineering by \$14,144.00, for a new not-to-exceed amount of \$62,944.00.
7. Consideration and approval of a resolution approving a blanket purchase order under the Master Services Agreement with EBM, Inc. for pass-through expenses and certain direct services for IT and related services provided by EBM, Inc., for an aggregate amount not to exceed \$227,265.60.
8. Consideration and approval of certain Departmental Budget Transfer Requests.
9. Executive summary and department updates and presentations.

10. Consideration and approval, as necessary, of any other new business of the Authority.
11. Call to the public.
12. Adjournment.



Greater New Haven Water Pollution Control Authority

260 East Street New Haven, CT 06511
203.466.5280 p 203 772.1564 f www.gnhwpc.com

MEMORANDUM


DATE: August 29, 2024
TO: Sidney J. Holbrook, Executive Director
FROM: Gary Zrelak, Director of Operations
RE: **Waste Disposal Agreement Authorization
H.I. Stone & Son, Inc.**

Sid:

I request that the above-mentioned recommendation be added to the September 11, 2024 Board Meeting Agenda for resolution.

The Operations Department requests authorization for the Executive Director to negotiate, execute and deliver an agreement with H.I. Stone & Son, Inc. for the transport and disposal of special waste (Grit and Screenings) at a fixed per ton rate for a multi-year period.

ITEM#1	Transportation	\$ 155.10 Per Ton
ITEM#2	Disposal	\$ 90.46 Per Ton
ITEM#3	Container Rental	\$ 70.00 Per Month



Gary Zrelak
Director of Operations

e-copy: Gabe Varca, Director of Finance & Administration
Lou Criscuolo, Deputy Director of Finance & Administration
Thomas Sgroi, Director of Engineering
Joseph Megale, Deputy Director of Operations



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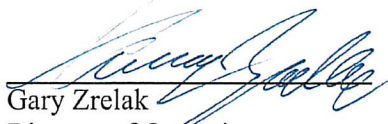
MEMORANDUM

DATE: August 29, 2024
TO: Sidney J. Holbrook, Executive Director
FROM: Gary Zrelak, Director of Operations
RE: **Memorandum of Understanding
CREW Carbon, Inc.**

Sid:

I request that the above-mentioned recommendation be added to the September 11, 2024, Board Meeting Agenda for resolution.

The Operations Department requests authorization for the Executive Director to negotiate, execute and deliver an agreement with Crew Carbon, Inc. (CREW). This is for continuing research from the Yale project into measureable improvements and a process to measure and report carbon dioxide removal.


Gary Zrelak
Director of Operations

e-copy: Gabe Varca, Director of Finance & Administration
Lou Criscuolo, Deputy Director of Finance & Administration
Thomas Sgroi, Director of Engineering
Joseph Megale, Deputy Director of Operations

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is entered into on August 28, 2024 (“Effective Date”), **BY AND BETWEEN CREW Carbon, Inc.**, a Delaware corporation (“CREW”) **AND the Greater New Haven Water Pollution Control Authority**, a regional water pollution authority of Connecticut (the “Authority”) (CREW and the Authority together, the “Parties” and each, a “Party”).

BACKGROUND:

- (A) CREW removes greenhouse gas emissions and provides benefits to the wastewater treatment process. CREW’s carbon-negative technology creates process improvements through managing pH affordably and with a minimal deployment footprint.
- (B) The Authority is a regional water pollution authority serving the communities of New Haven, East Haven, Hamden and Woodbridge, Connecticut. The Authority’s mission is to provide reliable municipal wastewater services in compliance with applicable laws.
- (C) CREW formed out of research conducted at Yale University by Professor Noah Planavsky and Dr. Joachim Katchinoff. The Authority and Yale University have a prior agreement effective May 16, 2022 regarding access for research and development at the Authority. CREW has subsequently exclusively licensed the IP from Yale University and spun out, and has commercialized research conducted while at Yale University in collaboration with the Authority. This MOU is a continuation of that research work.
- (D) The Parties recognize the capabilities and resources that each Party brings, and are exploring the possibility, and assessing the feasibility, of collaborating on the Partnership Activities (as defined below in Section 2).

1. OBJECTIVE

The objective of this MOU is to describe the Parties’ current understanding regarding their potential cooperation and collaboration on the Partnership Activities and to facilitate further discussions related thereto, including by:

- (a) enabling the sharing of relevant information on a confidential basis between the Parties with the aim of identifying the objectives of each Party in relation to the Partnership Activities, and the corresponding capabilities of the other Party to support each Party in achieving those objectives; and
- (b) setting out the possible framework, working relationships, structure, implementation, and future commitments of the Parties with respect to the Partnership Activities.

2. THE PARTNERSHIP ACTIVITIES

- (a) CREW and the Authority will collaborate to explore the opportunities as described in **Appendix A** (the “Partnership Activities”). CREW and the Authority are exploring the opportunity for a full-scale demonstration and any future commercial agreement may be subject to standard procurement processes.

- (b) During the Term (as defined below), the Parties shall use their respective commercially reasonable efforts to prepare, negotiate and enter into a comprehensive and legally binding definitive agreement pursuant to which the Parties will engage in the Partnership Activities (the “**Definitive Agreement**”).

3. TERM AND TERMINATION

- (a) This MOU commences on the Effective Date and shall continue until the earlier of the date that (i) is six (6) months from the Effective Date or (ii) the Parties enter into the Definitive Agreement (the “**Term**”), unless terminated in accordance with the provisions below. The Parties may agree to extend this MOU by mutual agreement.
- (b) Either Party may terminate this MOU at any time with at least thirty (30) days’ prior written notice to the other Party, with or without cause, and without liability of any kind to the other Party, including without any obligation to enter into the Definitive Agreement.
- (c) Upon termination or expiration of this MOU, each Party (i) shall return all technology, equipment, documentation and other materials owned or provided by the other Party, (ii) comply with its obligations to return or destroy Confidential Information under Section 5(d), and (ii) otherwise has no continuing obligation to the other Party under this MOU, except for any provision of this MOU that survives the expiration or termination of this MOU as expressly provided herein.

4. NON-EXCLUSIVITY

This MOU is non-exclusive. Nothing in this MOU restricts either Party from collaborating or entering into any agreement with any third party or parties relating to matters within the scope of this MOU or any other matter; provided that such Party does not breach its obligations hereunder.

5. CONFIDENTIALITY

- (a) **Definition.** “**Confidential Information**” of a Party (the “**Disclosing Party**”) means any non-public technical, financial, and business information of the Disclosing Party or of a third party to whom the Disclosing Party has an obligation of confidentiality, whether disclosed to the other Party (the “**Receiving Party**”) before or after the Effective Date and whether disclosed in writing, orally, or by electronic delivery, including without limitation any information relating to the Disclosing Party’s or such third party’s technology, techniques, algorithms, know-how, current, future and proposed products and services, suppliers, research, engineering, designs, financial information, procurement requirements, purchasing, manufacturing, and customer lists, business forecasts, sales and merchandising, and marketing plans.
- (b) **Obligations.** The Receiving Party will maintain in confidence all Confidential Information of the Disclosing Party and will not use or disclose such Confidential Information except as expressly permitted under this MOU. The Receiving Party will take all reasonable measures to maintain the confidentiality of such Confidential Information, but not less than the measures it uses for its confidential information of similar importance. The Receiving Party will limit the disclosure of Confidential Information of the Disclosing Party to those of its employees and contractors with a bona fide need to access such Confidential Information for the Receiving Party’s exercise of its rights and obligations under this MOU; provided that all such employees and contractors are subject to binding written use and

disclosure restrictions at least as protective as those set forth herein. The Receiving Party hereby guarantees the performance of the provisions hereof by each person obtaining Confidential Information directly or indirectly from such Receiving Party. The Receiving Party will promptly give notice to the Disclosing Party of any unauthorized use or disclosure of the Disclosing Party's Confidential Information of which the Receiving Party becomes aware and will assist the Disclosing Party in remedying such unauthorized use or disclosure. The Receiving Party will not reverse engineer, disassemble, or decompile any products, samples, prototypes, or other tangible objects provided by the Disclosing Party hereunder except with the express written authorization of the Disclosing Party. The obligations set forth in this Section 6 shall survive for five (5) years after the expiration or termination of this MOU, provided that such obligations shall survive indefinitely with respect to any Confidential Information provided by or on behalf of CREW that relates to CREW's carbon capture technology.

- (c) **Exclusions.** The foregoing obligations on use and disclosure will not apply to any specific Confidential Information that (i) is or becomes generally known to the public through no act or omission of the Receiving Party; (ii) the Receiving Party can demonstrate by written evidence was rightfully in the Receiving Party's possession at the time of disclosure, without an obligation of confidentiality; (iii) the Receiving Party can demonstrate by written evidence was independently developed by the Receiving Party without use of or access to the Disclosing Party's Confidential Information; or (iv) the Receiving Party rightfully obtains from a third party not under a duty of confidentiality and without restriction on use or disclosure. Notwithstanding the obligations on use and disclosure set forth above, the Receiving Party may disclose the Disclosing Party's Confidential Information to the extent required by law, regulation, or court order, provided, however, that the Receiving Party notifies the Disclosing Party promptly after becoming aware of its obligation to make such disclosure and permits the other Party to seek a protective order or otherwise to challenge or limit such required disclosure. The Parties acknowledge the Authority is subject to the provisions of the Connecticut Freedom of Information Act ("FOIA") and, as such, the Authority may be required to disclose this MOU including without limitation information, which although CREW deems confidential, may not fall into an exclusion under FOIA.
- (d) **Return of Confidential Information.** Upon expiration or termination of this MOU, the Receiving Party shall: (i) return to the Disclosing Party all Confidential Information provided by the Disclosing Party in whatever form; (ii) erase or destroy all of Disclosing Party's Confidential Information in electronic form or that cannot otherwise be returned to the Disclosing Party, including the portions of any notes or other documents containing or derived from the Disclosing Party's Confidential Information (except for Confidential Information retained in routine electronic backups protected by reasonable security measures); and (iii) certify to the Disclosing Party in writing signed by a duly-authorized officer of the Receiving Party that the Receiving Party has complied with the terms of this Section.

6. INTELLECTUAL PROPERTY

- (a) Any IPR (as defined herein) made available by one Party to the other Party in connection with this MOU shall remain the sole property of, and vest in, the first Party or its licensors. Each Party acknowledges that the other Party performs, and has performed, independent development relating to its products, services, and solutions. Neither this MOU nor receipt of any Confidential Information from the other Party shall (i) limit a Party's ability to independently develop or market products, services, or solutions involving technology or

ideas similar to those discussed or disclosed in connection with this MOU without use of or reference to the other Party's Confidential Information, or (ii) prevent a Party from undertaking similar efforts or discussions with third parties, including competitors of the other Party; provided that such Party does not breach its confidentiality obligations to the other Party. "IPR" means all intellectual property rights throughout the world, whether existing under statute or at common law or equity, now or hereafter in force or recognized, including copyrights, trade secrets, trademarks and service marks, patents, inventions, designs, logos and trade dress, "moral rights", mask works, publicity rights, and privacy rights; and any application or right to apply for any of the foregoing rights (and all renewals, extensions and restorations).

- (b) Neither Party grants the other Party, by implication, estoppel or otherwise, any right, title, interest, or license, in such Party's patents, patent applications, trade secrets, copyrights, mask work rights, trademarks (including names, logos, logotypes, trade dress, designs or other marks) or other IPR. Each Party reserves all rights in and to its respective IPR.

7. JOINT PR ACTIVITIES

The Parties may participate in press and public relations-type activities related to the benefits and their use of technology associated with this MOU, including: (a) press and social media activities (e.g., press releases, blog posts, and/or social media posts); (b) case studies and storytelling, including customer case studies; and (c) industry events (e.g., speaking at and/or demonstrating technology solutions on-stage at industry). All press and other public communications related to this MOU issued or otherwise provided by a Party must be mutually agreed upon by the Parties in each instance.

8. RELATIONSHIP OF THE PARTIES

Nothing in this MOU is intended to establish or create a partnership, joint venture, or other formal business entity between the Parties, and neither Party has any authority to bind the other in any way. This MOU does not create an agency or any other fiduciary relationship between the Parties.

9. COSTS AND EXPENSES

Except as otherwise expressly agreed in writing by the Parties, each Party shall be responsible for its own costs and expenses individually incurred in connection with this MOU.

10. BINDING PROVISIONS

- (a) Except as expressly provided herein, this MOU does not constitute an enforceable or binding agreement between the Parties but merely a statement of their intention and understanding. Consequently, neither Party may assert any claim for damages or injury arising from this MOU or reliance on any of the provisions of this MOU, except for those provisions that are expressly identified as binding.
- (b) The following sections of this MOU shall be binding and enforceable against the Parties: Sections 3 (Term and Termination), 5 (Confidentiality), 6 (Intellectual Property), 7 (Joint PR Activities) (last sentence only), 8 (Relationship of the Parties), 9 (Costs and Expenses), 10 (Binding Provisions), 11 (Disclaimer of Warranties; Limitation of Liability), and 12 (Miscellaneous).

- (c) Nothing in this MOU obliges a Party to or constitutes a representation by either Party that it will enter into a definitive agreement with the other Party.

11. DISCLAIMER OF WARRANTIES; LIMITATION OF LIABILITY

ALL TECHNOLOGY, MATERIALS, INTELLECTUAL PROPERTY AND INFORMATION PROVIDED BY ONE PARTY TO THE OTHER UNDER THIS MOU IS PROVIDED "AS IS", AND NEITHER PARTY MAKES ANY WARRANTIES, EXPRESS, IMPLIED OR OTHERWISE THERETO, INCLUDING WITH RESPECT TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ACCURACY, COMPLETENESS, UTILITY, PERFORMANCE, NON-INFRINGEMENT OR OTHER VIOLATION OF ANY PROPRIETARY RIGHTS OF A THIRD PARTY OR OF THE OTHER PARTY.

12. MISCELLANEOUS

- (a) **Assignment; Delegation.** Neither Party hereto may assign or otherwise transfer this MOU, in whole or in part, without the other Party's prior written consent, except that either Party may assign this MOU without consent to a successor to all or substantially all of its assets or business related to this MOU. Any attempted assignment, delegation, or transfer by either Party in violation hereof will be null and void. Subject to the foregoing, this MOU will be binding on the Parties and their successors and assigns.
- (b) **Amendment; Waiver.** No amendment or modification to this MOU, nor any waiver of any rights hereunder, will be effective unless assented to in writing by both Parties. Any such waiver will be only to the specific provision and under the specific circumstances for which it was given, and will not apply with respect to any repeated or continued violation of the same provision or any other provision. Failure or delay by either Party to enforce any provision of this MOU will not be deemed a waiver of future enforcement of that or any other provision.
- (c) **Unenforceability.** If a court of competent jurisdiction determines that any provision of this MOU is invalid, illegal, or otherwise unenforceable, such provision will be enforced as nearly as possible in accordance with the stated intention of the Parties, while the remainder of this MOU will remain in full force and effect and bind the Parties according to its terms.
- (d) **Remedies.** In addition to any remedies available to a Party at law or equity, the other Party agrees that in the event of any breach or threatened breach by it of this MOU, the first Party will have the right to seek specific performance and other injunctive and equitable relief.
- (e) **Entire Agreement.** This MOU comprises the entire agreement between the Parties with respect to its subject matter, and supersedes all prior and contemporaneous proposals, statements, sales materials or presentations and agreements (oral and written). Any information disclosed by a Party meeting the definition of Confidential Information shall be considered Confidential Information of such Party hereunder.

IN WITNESS WHEREOF, the Parties have executed this MOU as of the Effective Date.

Signed on behalf of **CREW Carbon, Inc.**

Signature: Joachim Katchinoff

Name: Joachim Katchinoff

Title: CEO

Signed on behalf of the **Greater New Haven Water Pollution Control Authority**

Signature: _____

Name: _____

Title: _____

Appendix A

Description of Activities

CREW Carbon, Inc. (CREW) and the Authority are partnering to install and operate a pilot demonstration of CREW's carbon dioxide removal technology and approach within the operations at the Authority. This builds off of a previous collaboration with the Yale research team, which spun out into CREW. CREW has a process and equipment that benefits the public good while producing value through generation of carbon removal credits. CREW Carbon, Inc. will design, build, and commission a full-scale pilot demonstration of CREW's system and technology at the East Shore Water Pollution Abatement Facility in New Haven, CT.

CREW wishes to deploy such process and equipment to achieve carbon dioxide removal and demonstrate potential process benefits such as more stable pH and alkalinity conditions at no cost to the Authority. The Authority wishes to support and partner with CREW by providing: access to certain areas of its facilities, data sharing, and potential field support, among other potential collaboration, subject to the terms and condition of this MOU.

The CREW process utilizes pH and alkalinity management through the dosing of naturally-occurring alkaline feedstocks, such as calcium carbonate, to safely and permanently remove greenhouse gasses like carbon dioxide from the wastewater treatment process. CREW and the Authority may engage in data sharing to inform deployment design, install, and operations. During the deployment, CREW and the Authority teams may coordinate efforts in system monitoring, operations, maintenance, carbon capture efficacy, changes to wastewater physical and chemical conditions. CREW may have onsite field technician(s) responsible for collecting data, troubleshooting equipment, and collecting data or may coordinate with the Authority staff for such tasks.

Specific financial arrangements to be discussed and agreed upon in future agreements, which may include a share of carbon removal credit revenue with the Authority. Prior to the end of the demonstration period to be specified in the Definitive Agreement, CREW and the Authority will revisit the potential partnership structure for a commercial agreement which may include, but not limited to, details on procurement and project financing. Capital costs, for example, may be covered by CREW, the Authority, or shared between the entities which may be funded by carbon credit revenue.



MEMORANDUM

DATE: September 3, 2024

TO: Sidney J. Holbrook

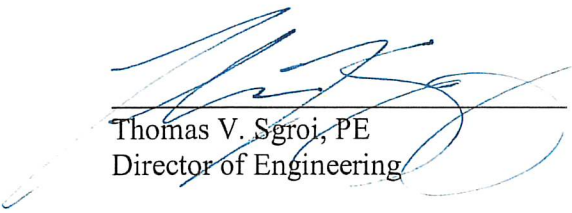
FROM: Thomas Sgroi, PE
Director of Engineering

RE: **Emergency Procurement:** Morris Causeway Sewer Repair
Laydon Industries – On-call Sewer Repair Contract

Sid:

The Engineering Department seeks Board approval for Laydon Industries to perform a repair on the Morris Causeway sewer main. This main was partially lined during a recent project with Green Mountain Pipeline; however, a 12-foot section within the 300-foot segment was left with a poor final product despite two lining attempts. The proposed work involves excavating this section and will require the installation of wellpoints due to challenging groundwater conditions.

The repair will be carried out on a time and materials basis under the SSR2022-02 On-call Repair Contract with Laydon Industries, with an estimated cost of \$250,000. The total cost of the project will not exceed **\$250,000** and is budgeted from the remaining FY23 funds under the Sanitary Sewer Repair and Replacement account.



Thomas V. Sgroi, PE
Director of Engineering

cc: Gabe Varca (e-copy)
Gary Zrelak (e-copy)
Lou Criscuolo (e-copy)
Ricardo Ceballos (e-copy)
Luigi DiMonaco (e-copy)



Greater New Haven Water Pollution Control Authority

260 East Street New Haven, CT 06511
203 466 5280 p 203 772.1564 f www.gnhwpc.com

DATE: August 28, 2024
TO: Sidney J. Holbrook, Executive Director
FROM: Gary Zrelak, Director of Operations
**RE: Hydrocyclone Pilot Study
Jacobs Engineering
Task Order JEG-24 Increase**

Sid:

I request that the above-mentioned recommendation be added to the September 11, 2024, Board Meeting Agenda for resolution.

The Operations Department requests approval of the attached quotation from Jacobs Engineering to amend the original task order for the hydrocyclone project. This project involves a modification to the GNHWPCA's wasting process to more effectively remove the lighter settling solids in the secondary activated sludge treatment train. The process has been implemented on a temporary basis to evaluate the effectiveness of this process over the winter months which is the time when the facility experiences slow settling sludge which greatly impacts wet weather treatment. Jacobs will continue to assist the Authority by providing analysis and reporting on the winter operation of the hydrocyclone project and its effect on the secondary sludge settleability. This is the second winter testing after last year's winter conditions were abnormal due to high rainfalls. An additional two cyclones have been provided by the manufacturer to accomplish more throughput to the hydrocyclone.

I recommend approval to increase Jacobs Engineering Task Order by \$14,144 per attached scope and task schedule. This will add fifty-six hours to the original task order for a total amount not to exceed Sixty-Two Thousand Nine Hundred Forty-Four Dollars (**\$62,944.00**) which is at a level that is subject to board approval.

Task Order JEG-24	\$48,800
Task Order JEG-24 Increase	<u>\$14,144</u>
Total	\$62,944

This project is to be funded from the Authority's Approved FY 2024-2025 Operating Funds.

Gary Zrelak
Director of Operations

e-copy: Gabe Varca, Director of Finance & Administration
Lou Criscuolo, Deputy Director of Finance and Administration
Tom Sgroi, Director of Engineering
Joseph Megale, Deputy Director of Operations

Greater New Haven WPCA - On-Call Engineering Services

Task JEG 24

Hydrocyclone Pilot Study

Amendment No. 1

SCOPE

Task 1: Check in Meetings

Plan on holding three periodic, as needed, 1-hour informal meetings to check hydrocyclone progress after reviewing updated data. The data will be provided a week in advance of the meetings and be all of the data to date since the last data submittal.

Task 2: Hydrocyclone Full Scale Facility

Recommendations for Full-Scale Hydrocyclone Facility

Jacobs will provide a Conceptual Design for full buildout of facility. The conceptual design will consist of a P&ID, mechanical plan layout using existing plant drawings as a base, and electrical concept plan. A maximum 3 page memo will be provided to accompany the drawings to explain the full-scale recommendations.

Deliverables:

- Drawings – P&ID, mechanical plans using existing plant drawing as a base, electrical plan
- Conclusions and recommendations memo – maximum 3 pages

Greater New Haven Water Pollution Control Authority

Jacobs - On Call Engineering Services
 Hydrocyclone Study - Amendment 1
 WBS & Level of Effort

Total Duration 8
 Overhead Rate 2.463 Overhead Rate
 Fee 10 Percent
 Effective Labor Multiplier 2.71

8/12/2024

Position Classification	Staff	Hours				Task Hrs	Task Cost
		Lynch Senior Project Manager	Johnson Mechanical Senior Engineer	Hydrocyclone Engineer	Sanjines		
Labor Rate		\$358	\$303	\$255			
Task 1: Check-in Meetings		6		12			
Task 2: Full-Scale Facility Recommendations		2	8	16			
		8	8	28			
		\$2,864	\$2,424	\$7,140			
					56	\$0	Check
					\$14,144		Labor Cost Subtotal
					\$0		Expense Total
					\$14,144		TOTAL

Expenses	Cost
Miscellaneous	\$0
Total Expenses	\$0

1/22/24

EBM Not-to-Exceed:	\$227,265.60
EBM Direct Services:	\$127,913.60
EBM's Pass-Thru to Vendor:	\$29,152.00
EBM's Pass-Thru to Vendor plus a Mark-up:	\$70,200.00

EBM		Vendor	Category	Budget \$\$
EBM	Special Projects (Outside of the MSA Contract)	EBM	EBM	\$ 5,000.00
Managed Services	Managed Services (MSA)--IT Technical Support: (Remote Monitoring & Management Software & SentinellOne--Antivirus/RansomWare/Malware), Spam eMail protection, & Cyber Security Program. Rate= \$88.30 per seat for (\$10,242/ mo.).	EBM	EBM	\$ 122,913.60
Microsoft 365 License	Microsoft Office 365 Licenses	Microsoft	Pass Thru	\$13,400.00
Service Contract	Datto SaaS Protection - Monthly O365 Backup - Single User (\$216 mthly)	Datto Co.	Pass Thru	\$ 2,592.00
Service Contract	Server CarePacks	HPE	Pass Thru	\$ 1,500.00
Service Contract	Dell SonicWall NSA 3600 (Two devices) Support--1 Yr.: C0EAE4902FF4, C0EAE49C1BDA	Dell	Pass Thru	\$ 3,200.00
Service Contract	VMWare Vsphere 6 Essentials+ Kit for 3 Hosts--1 Yr 24x7x30 minute	VMWare	Pass Thru	\$ 1,300.00
Service Contract	Nimble SAN Support	Nimble	Pass Thru	\$ 7,160.00
EBM	Datto Device & Support services; along with various Hardware & Software Purchases through EBM		Pass-Thru-Plus	\$ 70,200.00
	DATTO Device: Backup 18 TB w/ CLOUD Service. Managed Backup and DR Storage - Infinite Cloud Retention	\$25,200		
	Various Hardware & Software	\$45,000		



Greater New Haven Water Pollution Control Authority

345 East Shore Parkway New Haven, CT 06512 203 466 5281 p 203 466 5286 f www.gnhwpca.com

To: Director of Finance and Administration

From: Engineering - Capital

Date: 09/03/24

Re: Departmental Budget Transfer Request

Transfer Amount	Transfer From	Transfer To
\$5,296	02.0000.021.7563	02.0000.023.7631
	CWF Project - Local Share	Green infrastructure project
\$27,500	02.0000.022.7596	
	293 East St	
\$2,000	02.0000.022.7617	
	Plant Inlet works	
\$47,604	02.0000.024.7520	
	Electrical Repairs	
\$82,400	Total	

Explanation: Additional funds required to fully fund the low bidder Burn Construction for the Whitney Museum GI Project.

Department Signature: [Handwritten Signature]

Approved by: Director of Finance and Administration

Approved by: Executive Director

Board Approval: September 11, 2024 Date of Meeting

Notes:

All departmental budget transfers to and from Regular Wage (5010), Temporary & Part Time Wage (5011), and Overtime Wage (5015) Accounts shall be submitted to the Executive Director for review and approval

All fund transfers between departmental budgets and cost centers less than \$10,000 shall be submitted by the Director of Finance and Administration to the Executive Director for review and approval.

All fund transfers between departmental budgets and cost centers equal to and greater than \$10,000 shall be approved by the Board of Directors



Greater New Haven Water Pollution Control Authority

345 East Shore Parkway New Haven, CT 06512 203 466 5281 p 203 466 5286 f www.gnhwpca.com

To: Director of Finance and Administration

From: Executive Director Budget

Date: 09/04/24

Re: Departmental Budget Transfer Request

Transfer Amount	Transfer From	Transfer To
\$100,000	01.1410.000.5201	01.1100.000.5694
	Electricity	Other Contractual
\$100,000	Total	

Explanation: Funds needed for consultants not in budget for
IT services & Claims services

Department Signature: _____
 Approved by: 
 Director of Finance and Administration

Approved by: _____
 Executive Director

Board Approval: September 11, 2024
 Date of Meeting

Notes:

All departmental budget transfers to and from Regular Wage (5010), Temporary & Part Time Wage (5011), and Overtime Wage (5015) Accounts shall be submitted to the Executive Director for review and approval

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All fund transfers between departmental budgets and cost centers equal to and greater than \$10,000 shall be approved by the Board of Directors