

**THE MATTABASSETT DISTRICT**

**Memorandum**

Date: February 28, 2017

Subject: Finance Committee Meeting  
Tuesday, March 7, 2017

To: Doug Sienna, Dale Aldieri, James  
Fallon, Tim Stewart, Tom Tokarz  
and John Dunham

From: Arthur G. Simonian, Executive Director

AGS

**Finance Committee Meeting  
March 7, 2017  
5:30 pm**

The Finance Committee Meeting will be held on **Tuesday, March 7, 2017, at 5:30 PM**. The Meeting will be held at the District Offices 245 Main Street, Cromwell, Connecticut.

**AGENDA**

- 1) **Credit to MDC for Middletown portion of Nitrogen Project Debt Service** - Review, discussion and possible action on the credit to MDC for Middletown's portion of the Nitrogen Project Debt Service – Executive Session.
  
- 2) **Bid Waiver for Polydyne/Polymer** – Review, discussion and recommend approval for bid waiver up to \$250,000 annually to purchase Polydyne/Polymer chemical since this is in the best interest of the District.
  
- 3) **Related Business & Staff Updates**

C: Board Members not on the Finance Committee