

Date: January 26, 2021

Subject: Remote Finance Committee Meeting **AMENDED**
Thursday, January 28, 2021

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

From: Arthur G. Simonian, Executive
Director

Finance Committee Meeting
January 28, 2021
5:30 PM

The Finance Committee Meeting will be held on **Thursday, January 28, 2021, at 5:30 PM.**

The Meeting will be held via GoTo Meeting:

Dial: 1 (786) 535-3211

Access Code: 920-365-797

- **When prompted:** “If you were assigned a voice pin, dial it now”
Please press the pound sign # to bypass

OR

GoTo Meeting Link: (must have microphone capability)
<https://global.gotomeeting.com/join/920365797>

AGENDA

- 1) Clean Water Fund Loan** – Discussion on refinancing Clean Water Fund Loan (\$53,000,000 remaining balance).
- 2) Bond Counsel Services** – Discussion and recommend approval to retain bond counsel services with Day Pitney LLP.
- 3) Bond Underwriting Services** – Discussion and recommend approval to retain Underwriting services with Robert W. Bard, Inc.
- 4) Related Business & Staff Updates**