

THE MATTABASSETT DISTRICT

Memorandum

Date: March 22, 2021 Subject: Remote Finance Committee Meeting
Tuesday, March 23, 2021

To: Doug Sienna, Jim Fallon, Dale Aldieri, Joe Corlis, Rick Healey and John Dunham
From: Arthur G. Simonian, Executive Director

AGS

**Finance Committee Meeting
March 23, 2021
5:30 PM**

The Finance Committee Meeting will be held on **Tuesday, March 23, 2021, at 5:30 PM.**

The Meeting will be held via GoTo Meeting:

Dial: 1 (646) 749-3122 **Access Code:** 488-060-405

- **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/488060405>

AGENDA

- 1) **Clean Water Fund Loan** – Discussion on refinancing Clean Water Fund Loan (\$53,000,000 remaining balance). Update status on available funds along with cost analysis.

- 2) **Bond Counsel Services** – Discussion and recommend approval to retain bond counsel services with Pullman and Comley, LLC.

- 3) **Related Business & Staff Updates**

C: Board Members not on the Finance Committee