

**THE MATTABASSETT DISTRICT**

**Memorandum**

Date: March 24, 2021

Subject: Remote Finance Committee Meeting  
**Monday, March 29, 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 29, 2021  
5:30 PM**

The Finance Committee Meeting will be held on **Monday, March 29, 2021, at 5:30 PM.**

**The Meeting will be held via GoTo Meeting:**

**Dial:** (224) 501-3412    **Access Code:** 149-296-205

- **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/149296205>

**AGENDA**

- 1) Clean Water Fund Loan** – Discussion on refinancing Clean Water Fund Loan (\$53,000,000 remaining balance).
- 2) Resolution** – Discussion and recommend approving a Resolution to issue revenue refunding Bonds for payment of the outstanding principal and interest.
- 3) Related Business & Staff Updates**

C: Board Members not on the Finance Committee