

COMMITTEE ON FINANCE – OCTOBER 22, 2019
MEETING @ 6:00 PM, CITY COUNCIL CHAMBER – ROOM 214
AGENDA

1. COMMUNICATION, R. Renee Fernandes, Treasurer/Collector to Councillor Joseph P. Lopes, Chairman, Committee on Finance, presenting a request for interim loan financing for the Massachusetts Clean Water Trust project CW-19-17; this interim loan, in the amount of \$260,000, is part of the \$25,000,000 authorization voted by the council in October, 2016 to finance the Asset Management Program, an integrated plan for prioritized inspection, renewal and/or replacement of critical components in the City's collection system using a risk-based approach. (Ref'd from Committee 10/3/19)

INVITEES: R. Renee Fernandes, Treasurer/Collector; Molly Gilfeather, Department of Public Infrastructure; Jamie Ponte, Commissioner, Department of Public Infrastructure; Ari J. Sky, Chief Financial Officer

Chair Suggests 'No Further Action' and 'Report Out to the Full City Council'

2. WRITTEN MOTION, Councillor Lopes, requesting that CFO Sky, City Treasurer Fernandes and DPI Commissioner Ponte review the ongoing posting delays of the online water & sewer payments with the City's current lockbox provider. (To be Referred to the Committee on Finance.) (Ref'd 4/11/19)

In accordance with the Americans with Disabilities Act (ADA), if any accommodations are needed, please contact the Clerk of Committees Office at 508-979-1482. Requests should be made as soon as possible but at least 48 hours prior to the scheduled meeting.