COMMITTEE ON FINANCE – SEPTEMBER 17, 2018 6:30 P.M. – CITY COUNCIL CHAMBER, ROOM 214 AGENDA

1. COMMUNICATION, R. Renee Fernandes, City Treasurer/Collector, to Councillor Joseph P. Lopes, Chairman, Committee on Finance, presenting a request for interim loan financing for the Massachusetts Clean Water Trust projects DWP-17-06 and DWP-17-07; these loans were originally approved by the Finance Committee in March of 2018, however, the amounts have been amended based on the results of the bidding process. (Ref'd 8/29/18)

INVITEES: R. Renee Fernandes, City Treasurer/Collector; Ari Sky, CFO

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 <u>48 hours</u> prior to the scheduled meeting.