Committee on Finance



February 28, 2017 – 7:00 PM – **Agenda** Chambers of the City Council, Room 214

- 1. COMMUNICATION, Mayor Mitchell, to City Council, submitting ORDERS for the TRANSFER from FREE CASH to OPEB TRUST FUND in the amount of \$270,000.00; SCHOOL DEPARTMENT, OTHER FINANCING USES in the amount \$900,000.00; POLICE DEPARTMENT, CAPITAL OUTLAY in the amount of \$200,000.00; PUBLIC INFRASTRUCTURE, CAPITAL OUTLAY in the amount of \$200,000.00; TOURISM, CHARGES & SERVICES in the amount of \$40,000.00 and STABILIZATION FUND in the amount of \$500,000.00.
- 1a. AN ORDER, Free Cash to OPEB Trust Fund.
- 1b. AN ORDER, Free Cash to School Department, Other Financing Uses.
- 1c. AN ORDER, Free Cash to Police Department, Capital Outlay; Public Infrastructure, Capital Outlay and Tourism, Charges & Services.
- 1d. AN ORDER, Free Cash to Stabilization Fund.
 - INVITEES: Zeb Arruda, Commissioner, Department of Public Infrastructure; Dagny Ashley, Director, Tourism & Marketing; Joseph Cordeiro, Chief of Police; Pia Durkin, Superintendent, New Bedford Public Schools; Andrew O'Leary, New Bedford School Department; Ari Sky, CFO
- 2. COMMUNICATION, Mayor Mitchell, to City Council, submitting a LOAN ORDER appropriating \$4,483,000.00 for the purpose of making critically needed repairs to City-owned building including, but not limited to, projects for repairs and renovations of public safety facilities, recreational facilities, general office space, and roads and infrastructure and all costs incidental and related thereto.
- 2a. LOAN ORDER,

INVITEES: Kenneth Blanchard, DFFM Commissioner; Ari Sky, CFO

Chairman suggests 'No Further Action'

- 3. Communication, Mayor Mitchell, to City Council, submitting AN ORDER, *amending* the order adopted by the City Council on June 23, 2016, and signed by the Mayor on June 30, 2016, which in accordance with Massachusetts General Law Chapter 44, Section 53E ½, authorized the revolving fund under the control of the Inspectional Services Department known as the VACANT BUILDING REVOLVING FUND whose purpose is to provide for the repair and maintenance of vacant buildings, survey expenses, tipping fees, demolition contractors, purchase materials and reimburse labor costs for emergency board-up of vacant buildings, salary expense for two (2) full-time building inspectors, one (1) full-time Administrative Coordinator, one (1) full-time clerk (35 hours) and one part-time Associate Solicitor and office supplies, whose revenues collected and amount limited at \$458,280.00 is hereby authorized at \$493,690.00 for FISCAL YEAR 2017. (Ref'd 8/18/16)
- 3a. AN ORDER,