



Committee on Finance

January 28, 2016 – 6:15 PM – **Agenda**
Chambers of the City Council, Room 214

1. Communication, R. Renee Fernandes, Treasurer/Collector to Councillor Joseph Lopes, Chairman Committee on Finance, requesting a Finance Committee meeting to settle general obligation and Massachusetts Clean Water Trust debt, Due to grant reimbursement considerations, we have resized the bond structure and opted to sell short term notes for the New Bedford High School project and HS-8. With the assistance of bond counsel, we have finalized the debt figures. Also, please note that the sale date for General Obligation debt and Massachusetts Clean Water Trust have changed to January 28, 2016 and February 12, 2016, respectively. A vote of the Finance Committee is required for all transactions.

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