



Committee on Finance

April 20, 2016 – 7:30 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 and issue notes for numerous capital projects and school construction. Additionally, we are exploring the economic feasibility of refunding 2008 and 2010 bonds. The Notes to be issued or renewed on May 3, 2016 in the amount of \$33,818,882 along with the Bonds under consideration for potential refunding in the amount of \$14,270,000. A vote of the Finance Committee is required for all transactions.

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

2. Written Motion, Councillors Lopes, Abreu, Winterson and Rebeiro, requesting that Mayor Mitchell, CFO Sky and Health Director Weis, establish an Enterprise account within the Board of Health to allow for the collection, of all fines associated with the enforcement of the proposed Synthetic Drug Regulation. (Ref'd 3/22/16)

INVITEES: Ari Sky, CFO