



Committee on Finance

March 20, 2017 – 7:00 PM – **Agenda**
Chambers of the City Council, Room 214

1. Related Motion, Councillor Morad, that the Committee on Finance request the DPI Commissioner Zeb Arruda to appear before the Committee on the construction project on Coggeshall Street, Belleville Avenue, North Front Street and Acushnet Avenue progress to date along with the costs associated with the project, obstacles and overruns. (Ref'd 7/27/16)

INVITEES: Zeb Arruda, Commissioner, Department of Public Infrastructure

2. COMMUNICATION, Mayor Mitchell, to City Council, submitting amended LOAN ORDER appropriating \$21,608,000 for the purpose of financing the construction of the West End Sewer Separation Project – Phase 4, West End Sewer Separation Project – Phase 5, Deane Street Sewer Separation Project, Coggeshall Street Sewer Separation Project, Union Street Sewer Separation Project and general system improvements, and the planning costs related to the development of the CSO Long-Term Control Plan Update. (Ref'd 2/23/17)

- 2a. LOAN ORDER,

INVITEES: Zeb Arruda, Commissioner, Department of Public Infrastructure; Ari Sky, CFO

3. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$1,008,667.00 from WATER, FREE CASH, to WATER STABILIZATION FUND. (Ref'd 2/23/17)

- 3a. AN ORDER,

INVITEES: Zeb Arruda, Commissioner, Department of Public Infrastructure; Ari Sky, CFO

4. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$1,000,000.00 from WATER FREE CASH, to WATER, OTHER CHARGES. (Ref'd 2/23/17)

- 4a. AN ORDER,

INVITEES: Zeb Arruda, Commissioner, Department of Public Infrastructure; Ari Sky, CFO