

AGENDA
SPECIAL JOINT MEETING
CITY COUNCIL & WPCA | BOARD OF FINANCE
Tuesday, August 7, 2018 | 6:30 p.m.
Sullivan Senior Center
88 East Albert Street
Torrington, CT 06790

1. Presentation of Debt Impact Analysis by IBIC, LLC Director Bill Lindsay.

VOTES BY THE BOARD OF FINANCE:

2. Vote to recommend that City Council adopt resolution #143-184 authorizing an appropriation of \$38,000,000 for the five-year pavement management program and the financing of said appropriation by the issuance of general obligation bonds of the City and notes in anticipation of such bonds in an amount not to exceed \$38,000,000 therefor, as well as establishing a date for a referendum, and other matters.
3. Vote to recommend that City Council adopt resolution #143-185 authorizing an appropriation of \$1,400,000 for Middle School improvements and the financing of said appropriation by the issuance of general obligation bonds of the City and notes in anticipation of such bonds in an amount not to exceed \$1,400,000 therefor, as well as establishing a date for a referendum, and other matters.
4. Vote to recommend that City Council adopt resolution #143-186 authorizing an appropriation of \$1,000,000 for construction of a new animal shelter facility and the financing of said appropriation by the issuance of general obligation bonds of the City and notes in anticipation of such bonds in an amount not to exceed \$1,000,000 therefor, as well as establishing a date for a referendum, and other matters.
5. Vote to recommend that City Council adopt resolution #143-187 authorizing an appropriation of \$850,000 for the Street Department building roof replacements and the financing of said appropriation by the issuance of general obligation bonds of the City and notes in anticipation of such bonds in an amount not to exceed \$850,000 therefor, as well as establishing a date for a referendum, and other matters.

VOTES BY THE CITY COUNCIL & WPCA

6. Vote to adopt resolution #143-184 authorizing an appropriation of \$38,000,000 for the five-year pavement management program and the financing of said appropriation by the issuance of general obligation bonds of the City and notes in anticipation of such bonds in an amount not to exceed \$38,000,000 therefor, as well as establishing a date for a referendum, and other matters.
 7. Vote to adopt resolution #143-185 authorizing an appropriation of \$1,400,000 for Middle School improvements and the financing of said appropriation by the issuance of general obligation bonds of the City and notes in anticipation of such bonds in an amount not to exceed \$1,400,000 therefor, as well as establishing a date for a referendum, and other matters.
 8. Vote to adopt resolution #143-186 authorizing an appropriation of \$1,000,000 for construction of a new animal shelter facility and the financing of said appropriation by the issuance of general obligation bonds of the City and notes in anticipation of such bonds in an amount not to exceed \$1,000,000 therefor, as well as establishing a date for a referendum, and other matters.
 9. Vote to adopt resolution #143-187 authorizing an appropriation of \$850,000 for the Street Department building roof replacements and the financing of said appropriation by the issuance of general obligation bonds of the City and notes in anticipation of such bonds in an amount not to exceed \$850,000 therefor, as well as establishing a date for a referendum, and other matters.
10. Adjournment.