

**Board of Finance  
Special Meeting Agenda  
February 10, 2015  
Town Hall**

The Board of Finance will hold a Special Meeting on Tuesday February 10, 2015 at town hall at 7:00 PM for discussion and vote on the following resolutions:

1. Resolved, that the Board of Finance recommends that the Town of Deep River appropriate \$1,100,000 for the construction of a pump station and force main in the vicinity of the Putnam Park Apartments as part of the extension of the sanitary sewer system to the eastern terminus of Kirtland and River Streets project. The appropriation may be expended for site improvements, design and construction costs, equipment, materials, engineering, legal, financing and administrative fees, interest expense on temporary borrowings, and other costs related to the project. The appropriation shall include any federal, state or other grants-in-aid and other funds received for the project.

Further resolved, that the Board of Finance recommends that the Town finance the appropriation through the United States Department of Agriculture (USDA) by accepting a grant of \$495,000 and a loan not to exceed \$605,000 from USDA, or by issuing the Town's bonds, notes or temporary notes in an amount not to exceed \$605,000.

2. Resolve, that the Board of Finance recommends that the Town of Deep River increase the appropriation by \$74,000, from \$4,000,000 to \$4,074,000, and the bond authorization by \$254,000, from \$2,800,000 to \$3,054,000 for the extension of the sanitary sewer system to the eastern terminus of Kirtland and River Streets, as well as to all connecting streets, as approved at the May 2, 2013 Special Town Meeting, to reflect the final grant and loan commitments approved by USDA.

Further resolved, that the Board of Finance recommends that the other terms and conditions of the bond resolution be amended to reflect these approved amounts.

3. Joint discussion with Selectmen on the Fire Department Building Project.

Respectfully submitted,

Lori Guerette, CRA COA