

M E M O

**TO: All Members of the Finance Committee
All Members of the Pawtucket City Council
Joanna L'Heureux, Finance Director
Jeannine S. Bourski, Deputy Finance Director**

FROM: Richard J. Goldstein, City Clerk

DATE: May 17, 2012

SUBJECT: COMMITTEE MEETING

You are requested to attend a meeting of the City Council Finance Committee, to be held on Wednesday, May 23, 2012, immediately following the Public Hearing on the Municipal Budgets scheduled to begin at 7:00 p.m. The Finance Committee will meet in the City Council Office, Room 303, City Hall, 137 Roosevelt Avenue, Pawtucket, RI.

The purpose of this meeting is the following:

1. Public Input Period.

2. CAPITAL BUDGET ORDINANCE 2012-2013

3. Amend the following in the Capital Improvement Program Table:

Project Num Department Request

Approved –

Nov. 10, 2009 Referendum November 2012 Referendum

(FY 14 and 15) November 2014 Referendum

(FY 16 and 17) November 2014 Referendum

(FY 18)

2011-2013

(FY 11 and 12) Capital Budget/ 1st Program Yr

2013-2014

(FY 14) 2nd Program Yr

2014-2015

(FY 15)

3rd Program Yr

2015-2016

(FY 16)

4th Program Yr

2016-2017

(FY 17)

5th Program Yr

2017-2018

(FY 18)

SCHOOL DEPARTMENT 2,500,000 2,500,000

PS-01 Building

Improvements 1,500,000 A 1,500,000 B 1,500,000 B 1,500,000 B 1,500,000 B 1,500,000 B

4. CAPITAL IMPROVEMENT PROGRAM ORDINANCE 2013-2017

5. ANNUAL OPERATING BUDGET ORDINANCE 2012-2013

This meeting is being called by Councilor Barry, Chairperson of the Finance Committee.

cc: Mayor Donald R. Grebien

Antonio J. Pires, Director of Administration