

NOTICE

TO: All Members of the Finance Committee

Joanna L'Heureux, Finance Director

Jeannine S. Bourski, Deputy Finance Director

Robert Burns, Acting Tax Assessor

FROM: Richard J. Goldstein, MMC, City Clerk

DATE: May 1, 2013

SUBJECT: FINANCE COMMITTEE MEETING

You are requested to attend a meeting of the City Council Finance Committee, to be held on Wednesday, May 8, 2013, at 6:10 p.m. in the City Council Office, Room 303, City Hall, 137 Roosevelt Avenue, Pawtucket, RI.

The purpose of this meeting is for discussion and/or consideration of the following:

1. Public Input Period.

2. Previous Minutes – 4/11/13, 04/16/13, and 04/24/13

3. OPENING OF AUDIT SERVICE PROPOSALS FOR FY13, FY14, FY15.

4. RESOLUTION SELECTING _____, TO PREPARE THE AUDIT FOR THE CITY OF PAWTUCKET FOR FISCAL YEARS 2013, 2014, 2015, IN THE TOTAL AMOUNT OF \$_____ AND TO PREPARE THE AUDIT FOR THE PAWTUCKET WATER SUPPLY BOARD FOR FISCAL YEARS 2013, 2014, AND 2015, IN THE TOTAL AMOUNT OF \$_____, SUBJECT TO THE APPROVAL OF THE RHODE ISLAND AUDITOR GENERAL.

5. RESOLUTION AUTHORIZING THE ABATEMENT OF TAXES ON AUTOMOBILES, REAL ESTATE, AND TANGIBLE PERSONAL PROPERTY IN THE TOTAL AMOUNT OF \$131,495.29 FOR JANUARY, FEBRUARY AND MARCH 2013.

6. RESOLUTION AUTHORIZING THE CONTRACT FOR A TWO YEAR TERM FINANCE LEASE WITH MUNICIPAL LEASING CONSULTANTS

7. RESOLUTION APPROVING THE FUNDING OF THE 2 YEAR MASTER LEASE PURCHASE PROGRAM WITH MUNICIPAL LEASING CONSULTANTS

8. RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF AN EQUIPMENT LEASE/PURCHASE AGREEMENT, AND RELATED INSTRUMENTS, FUNDING OF THE FY2013 LEASE PURCHASE EQUIPMENT LIST PLUS RELATED EXPENSES, AND DETERMINING

OTHER MATTERS IN CONNECTION THEREWITH

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

cc: Mayor's Office

All Members of the City Council