

COMMITTEE ON FINANCE

AGENDA

APRIL 26, 2012

The Conference Room

5:00 o'clock P.M.

1. Presentation by the Administration relative to a status report on the City of Providence's current 2011-2012 Budget, including but not limited to revenue and expenditures, and report of cash position through the First Quarter tax collection period (August 2012).

The following have been invited:

Michael D'Amico, Director of Administration/Acting Chief of Staff
Michael Pearis, Finance Director
Lawrence Mancini, Deputy Finance Director

2. Update from the John Murphy, Tax Collector relative to the City's current Revenues.
3. Presentation by the Administration's relative to the proposed 2012-2013 budget.

The following have been invited:

Michael D'Amico, Director of Administration/Acting Chief of Staff
Michael Pearis, Finance Director
Lawrence Mancini, Deputy Finance Director

4. Caitlin Nangle and representatives from Mercer and Blue Cross Blue Shield of Rhode Island to explain why Providence did not receive reimbursement for the Early Retiree Reinsurance Program (ERRP).
5. Caitlin Nangle and Mercer to discuss the consulting work Mercer currently does for Providence and the history of Mercer's involvement with the city.

PER ORDER THE COMMITTEE ON FINANCE
Councilman John J. Igliazzi, Chairman

The Foregoing Committee may seek to enter into Executive Session.