

## DEPARTMENT OF CITY CLERK

CITY HALL

SEPTEMBER 22, 1982

The Committee on Finance meets this day at 4:00 o'clock P.M., in Committee Room "A".

Present: Chairwoman Brassil and Councilmen Dillon, Easton, Flynn, Mansolillo and Farmer. (Rose M. Mendonca, Clerk)

Also present are Frank Juchnik of the Fleet National Bank. Finance Director Baron, City Treasurer Napolitano and City Council Internal Auditor Woerner.

## RENEWAL OF NOTES.

Chairwoman Brassil reviews for the Members, the notes to be renewed totaling \$12,873,000.00 at the rate of 8.50%.

Councilman Easton questions Mr. Juchnik relative to the notes and is informed that on October 22, they will take the proceeds from the bond sale and pay the notes. From September 30 to October 21, the funds will be invested.

On motion of Councilman Easton, seconded by Councilman Farmer, it is voted to renew the notes as follows:

| <u>AMOUNT</u> | <u>PURPOSE</u>   | <u>RENEWAL OF NOTES</u> | <u>BANK</u>                 |
|---------------|--|-------------------------|-----------------------------|
| \$ 180,000.00 | Slum Clearance & Redevelopment Loan V                                | 12163                   | Citizens Trust Company      |
| 500,000.00    | Slum Clearance & Redevelopment West End Project                      | 12164                   | "                           |
| 350,000.00    | P.W. Sewage Treatment & Sludge Incinerator Loan Phase II             | 12165                   | "                           |
| 3,548,000.00  | Slum Clearance & Redevelopment Loan V                                | 12168                   | Fleet National              |
| 1,300,000.00  | Slum Clearance & Redevelopment Loan V Charles Street Renewal Project | 12170                   | "                           |
| 980,000.00    | P.W. Sewage Treatment & Sludge Incinerator Loan Phase II             | 12173                   | "                           |
| 500,000.00    | Slum Clearance & Redevelopment Loan V West Broadway                  | 12174                   | Columbus National           |
| 2,500,000.00  | P.W. Sewage Treatment & Sludge Incinerator Loan Phase II             | 12167                   | R I Hospital Trust National |
| 200,000.00    | School Modernization & Construction Loan V                           | 12171                   | "                           |
| 335,000.00    | Slum Clearance & Redevelopment Loan V Downtown Renewal               | 12166                   | Old Stone Bank              |
| 1,750,000.00  | P.W. Additional Municipal Docking Facilities                         | 12172                   | "                           |
| 170,000.00    | P.W. Sewage Treatment & Sludge Incinerator Loan V                    | 12195                   | "                           |
| 560,000.00    | Slum Clearance & Redevelopment Loan V.                               | 12169                   | "                           |

REQUEST FOR LEAVE OF ABSENCE FOR BARBARA DODD, AN EMPLOYEE OF THE DEPARTMENT OF BUILDING INSPECTION FROM OCTOBER 11, 1982 TO JUNE 13, 1983 DUE TO ILLNESS IN THE FAMILY.

Chairwoman Brassil reads a communication from Merlin A. DeConti, Jr., Director of Department of Building Inspection, together with a request for a leave of absence without pay for Barbara Dodd, employed as a Clerk-Stenographer III in the Department of Building Inspection.

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The request is for 8 months, starting October 11, 1982 and ending June 13, 1983, due to illness in the family.

On motion of Councilman Dillon, seconded by Councilman Flynn the request for leave of absence for Barbara Dodd is approved.

AN ORDINANCE GRANTING AN EXTENSION OF TIME FOR THE ISSUANCE OF BONDS UNDER CHAPTER 306 OF THE PUBLIC LAWS OF 1979.

Councilman Mansolillo explains this is the authorization granted for the 25 Million Dollars that was authorized by the voters back in June of 1979. The Ordinance will allow the balance of that money to remain available for various projects in accordance with the new Charter. Two years from January would be the end of the life of that authorization if not extended.

This will have to be done regularly in the future due to the three year time limit on the issuance of bonds for capital purposes. If not sold in three years, the time can be extended two years.

On motion of Councilman Mansolillo, seconded by Councilman Farmer, it is voted to transmit the foregoing Ordinance to the City Council with recommendation of Adoption.

Councilman Easton desires to be recorded as "Not Voting".

RESOLUTION REPORTING RECEIPTS OF CERTAIN GIFTS OF MONIES BY THE BOARD OF PARK COMMISSIONERS FOR THE PRESERVATION AND CARE OF SPECIFIED BURIAL LOTS IN NORTH BURIAL GROUND.

On motion of Councilman Farmer, seconded by Councilman Easton, it is voted to transmit the foregoing Resolution to the City Council with recommendation of Adoption.

AN ORDINANCE ESTABLISHING A COMPENSATION PLAN FOR THE CITY OF PROVIDENCE AND REPEALING CHAPTER 1982-43, APPROVED JULY 7, 1982.

The Members review the Compensation Ordinance.

A communication dated September 21, 1982 from Charles R. Mansolillo is read, recommending the following changes due to errors or omission in positions and/or pay grades:

Page 3. - Accountant to Accountant I  
Administrative Assistant to City Council 29  
Assistant Chief, Fiscal Affairs 33

Page 6. - Firefighter - Grade 2 \$18,688.80/yr

Page 9. - Supervisor, Real Estate 33

Councilman Mansolillo is excused at this time.

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Chairwoman Brassil refers to a request from Robert Harootunian Deputy Director of Defense Civil Preparedness Agency to be paid at Grade 32, He is now paid at grade 28.

Chairwoman Brassil states the position of Secretary to Administrative Assistant to the City Council has been placed in the Classification Ordinance and is to be added to the Compensation Ordinance.

She recommends Grade 4.

The Archivist is grade 22, through error and should be grade 27.

Assistant Director of Recreation is grade 24, through error and should be grade 26.

Assistant Director of Grounds Maintenance is grade 29 through error and should be grade 32.

Councilman Flynn requests an increase for the Chairman and Secretary of the Bureau of Licenses from \$15,638.48/yr to \$18,000.00/yr. He states Mr. O'Connor has informed him it is now a full time job.

Chairwoman Brassil is of the opinion that if Mr. O'Connor receives a raise of that amount, Frank D'Allesandro, Chief Clerk should also receive that amount as he is there full time and is a dedicated worker.

Councilman Flynn states Mr. O'Connor's car allowance was taken from him.

Councilman Easton states Mr. O'Connor is the head of the department and the Chief Clerk should not be paid the same.

Chairwoman Brassil states she is not in favor of the increase.

On motion of Councilman Flynn, seconded by Councilman Easton, the increase request for Mr. O'Connor is approved.

Councilman Easton requests an increase for the Printer from Grade 16 to Grade 20 and for his Assistant an increase from Grade 13 to Grade 16

He states they have requested raises from April of 1980 and have not received them.

It is brought out the men involved are capable and hard workers.

The Clerk requests an increase from Grade 6 to Grade 8 for the Stenographic Reporter to City Clerk, bringing out the fact the person has worked in the Department more than three years and has been absent three times and that she is a capable person and good stenographer.

On motion of Councilman Easton, seconded by Councilman Flynn, it is voted to approve all the raised and/or grade changes referred to this day with the exception of the Deputy Director of Civil Defense

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Preparedness Agency.

Councilman Easton suggest the Ordinance be Continued until the next meeting to give the members an opportunity to review and absorb the changes as submitted by the Administration.

He questions Finance Director Baron as to who recommended the increases, the Mayor or Him? Mr. Baron states a little of both.

On motion of Councilman Easton, seconded by Councilman Flynn, it is voted to Continue the Ordinance.

Chairwoman Brassil thereupon sets a date for the next meeting to be held Wednesday, September 29, 1982 at 4:00 o'clock P.M.

AN ORDINANCE ESTABLISHING A COMPENSATION PLAN  
FOR THE WATER SUPPLY BOARD.

In reviewing the foregoing Ordinance, it is noted there are numerous increases.

The Clerk is requested to transmit copies to the Members signifying all increases.

The Ordinance is thereupon Continued.

RELATIVE TO BORROWING OF MONEY.

Stanley Bernstein Director of Planning and Urban Development, is present and explains the communication he has transmitted relative to the Capital Center Project.

He states he needs \$250,000 of the \$3.5 Million now and will need Three Million two hundred fifty thousand by December 1, 1982. The total of the \$3.5 million by December, 1982. The \$250,000 is committed. He informs he will ask for more later to satisfy contractual obligations.

Discussion ensues relative to the above and Councilman Easton is of the opinion the administration misrepresented the funds to the public.

Councilman Easton requests the Finance Department submit an accounting of the \$22.5 million dollars, including a breakdown of redevelopment that the money was spent on, prior to the next meeting of the Committee.

All matters are Continued until the next meeting of the Committee.

ADJOURNMENT: The Committee adjourns at 6:00 o'clock P.M.

Copied

J.L.O.

Compared

J.M.A.

Rose M. Menlowe  
Clerk