

DEPARTMENT OF CITY CLERK

CITY HALL

February 4, 1988

The Committee on Finance meets this evening at 7:00 o'clock P.M. in Committee Room "A", City Hall.

Present: Chairwoman Brassil and Councilmen Dillon and O'Connor.

Also present Director of Administration John Simmons.
(Rose M. Mendonca, Clerk)

RELATIVE TO AUDITING OF FINANCIAL RECORDS OF THE CITY OF PROVIDENCE

Chairwoman Brassil submits a communication from Karl F. Ericson, Partner of Peat Marwick Main & Co., stating they will be pleased to continue to serve the City as its independent auditors for the years ending June 30, 1988 and 1989.

She submits the following breakdown, by component units, of their fees for the services.

	<u>Financial</u>	<u>Compliance</u>	<u>Total</u>
June 30, 1988			
Providence Civic Center	\$ 13,000	-	13,000
Water Supply Board	15,000	-	15,000
Department of Planning & Development	10,000	7,000	17,000
Providence School Department	16,000	10,000	26,000
All others, including General Fund	<u>59,000</u>	<u>5,000</u>	<u>64,000</u>
	<u>\$113,000</u>	<u>22,000</u>	<u>135,000</u>
June 30, 1989			
Providence Civic Center	\$ 13,500	-	13,500
Water Supply Board	15,500	-	15,500
Department of Planning & Development	10,250	7,500	17,750
Providence School Department	16,500	10,500	27,000
All others, including General Fund	<u>61,000</u>	<u>5,250</u>	<u>66,250</u>
	<u>\$ 116,750</u>	<u>23,250</u>	<u>140,000</u>

Chairwoman Brassil questions as to when the 1987 Audit will be completed and Mr. Simmons responds they are finished doing their field work and are preparing the management letter.

Discussion ensues as to when the Audit will be completed and Mr. Simmons states that the statute says it must be done in six months and it will be.

Councilman O'Connor states he would like to know how many minorities the firm has hired since the last Audit was awarded.

On motion of Councilman O'Connor, seconded by Councilman Dillon, it is voted to hire the firm of Peat Marwick Main & Co. to do the City's Audit for the fiscal years 1988 and 1989 and to transmit the appropriate Resolution to the City Council.

REQUEST OF HELEN GIBBONS VIELUF, EMPLOYED AS A CONTROL CENTER OPERATOR, FOR A LEAVE OF ABSENCE FROM MARCH 1, 1988 TO MARCH 1, 1989, DUE TO PREGNANCY.

Chairwoman Brassil reads the request of Helen Gibbons Vieluf for a leave of absence from the Police Department from March 1, 1988 to March 1, 1989, due to pregnancy.

On motion of Councilman O'Connor, seconded by Councilman Dillon, it is voted to approve the request of Helen Gibbons Vieluf for a leave of absence for one year.

February 4, 1988

REQUEST OF MEGALY CHEVALIER, EMPLOYED AS A CLERK-TYPIST
IN THE VITAL STATISTICS DEPARTMENT FOR A LEAVE OF
ABSENCE FROM MARCH 28, 1988 TO MARCH 27, 1989, DUE TO
PREGNANCY.

Chairwoman Brassil reads the request of Megaly Chevalier
for a leave of absence from the Vital Statistics Department
from March 28, 1988 to March 27, 1989, due to pregnancy.

On motion of Councilman Dillon, seconded by Councilman
O'Connor, it is voted to approve the request of Megaly
Chevalier for a leave of absence for one year.

ADJOURNMENT: On motion of Councilman Dillon, seconded
by Councilman O'Connor, the Committee adjourns at 7:45 o'clock
P.M.

Rose M. Mendoza
Clerk

copied EH

compared JB