

DEPARTMENT OF CITY CLERK

CITY HALL

AUGUST 27, 1974

The Committee on Finance meets this day in the Conference Room, City Hall, at 3:00 o'clock P.M.

Present: Chairman Lynch and Councilmen Beatini and Bradshaw. (Rose M. Mendonca, Assistant Clerk.

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE CHAPTER 1974-19, APPROVED JUNE 19, 1974 BY APPROPRIATING THE SUM OF THREE HUNDRED SEVENTY-FOUR THOUSAND THREE HUNDRED NINETY-SEVEN AND 72/100 DOLLARS (\$374,397.72) TO PAY VARIOUS CLAIMS TO CERTAIN RETIRED SCHOOL TEACHERS, IN ACCORDANCE WITH A COURT ORDER AND JUDGMENT.

Chairman Lynch explains the above Ordinance and states this is from a Court Judgment, the money will come from surplus which will be generated.

On motion of Councilman Beatini, seconded by Councilman Bradshaw, it is voted that the above Ordinance be transmitted to the City Council with recommendation the same be Adopted.

AN ORDINANCE AMENDING CHAPTER 1974-20, ENTITLED "AN ORDINANCE ESTABLISHING A COMPENSATION PLAN FOR THE CITY OF PROVIDENCE", AS APPROVED JUNE 19, 1974, RELATIVE TO MEMBERS OF THE FIRE DEPARTMENT.

Chairman Lynch states the above Ordinance revised the pay of the personnel in the Fire Department. It includes the ones covered by union agreement which was negotiated and sent to arbitration and the increases for the rest of the department for those not covered by the agreement.

On motion of Councilman Beatini, seconded by Councilman Bradshaw, it is voted that the above Ordinance be transmitted to the City Council with recommendation the same be Adopted.

RESOLUTION REFUNDING TO CERTAIN TAXPAYERS SUMS OF MONEY REPRESENTING OVERPAYMENT OF THE 1972 AND 1973 TAXES TO THE CITY COLLECTOR.

On motion of Councilman Bradshaw, seconded by Councilman Beatini, it is voted to transmit the above Resolution to the City Council with recommendation of the same be Adopted.

RESOLUTIONS ACCEPTING GIFTS OF MONEY FOR SPECIFIED BURIAL LOTS IN NORTH BURIAL GROUND.

On motion of Councilman Bradshaw, seconded by Councilman Beatini, it is voted to transmit the above Resolutions to the City Council with the recommendation the same be Severally Adopted.

COMMUNICATION FROM RONALD L. TARRO, ASSISTANT CITY COLLECTOR REQUESTING THE AMOUNT OF MONEY OF THEIR IMPREST FUND BE INCREASED.

Chairman Lynch reads a communication dated August 14, 1974, from Ronald L. Tarro, Assistant City Collector, requesting the amount of the Imprest Fund for his Department be increased from \$3,000.00 to \$5,000.00.

He states this increase is needed so that the office can have sufficient cash on hand to reimburse banks for checks

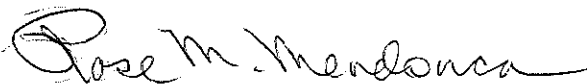
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returned by them because of insufficient funds, etc. and to make change for Tellers when needed. The checks returned by the banks are held by his department as cash items.

Chairman Lynch is of the opinion the communication should be continued until the next meeting, when Finance Director Izzo will be present.

On motion of Councilman Beatini, seconded by Councilman Bradshaw, the communication is Continued until the next meeting of the Committee.

ADJOURNMENT. On motion of Councilman Bradshaw, seconded by Councilman Beatini, adjournment is taken at 3:20 o'clock P.M.



Assistant Clerk